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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation Sam Family Foundation		A Employer identification number 36-4035544	
% BDO USA LLP		B Telephone number (see instructions) (616) 774-7000	
Number and street (or P O box number if mail is not delivered to street address) 200 Ottawa Avenue NW Suite 300 Suite		C If exemption application is pending, check here ☐	
City or town, state or province, country, and ZIP or foreign postal code Grand Rapids, MI 49503		D 1. Foreign organizations, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation			
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 802,227		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,939	3,985		
	4 Dividends and interest from securities.	24,293	19,816		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	31,239			
	b Gross sales price for all assets on line 6a 339,986				
	7 Capital gain net income (from Part IV, line 2) . . .		35,128		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-14,052			
	12 Total. Add lines 1 through 11	45,419	58,929		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,450	725	0	725
	c Other professional fees (attach schedule)	10,092	10,323		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,715	342		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	279	14		15
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,536	11,404	0	740
	25 Contributions, gifts, grants paid	32,750			32,750
	26 Total expenses and disbursements. Add lines 24 and 25	48,286	11,404	0	33,490
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,867			
	b Net investment income (if negative, enter -0-)		47,525		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	81,338	68,823	68,823
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	186,881	☒ 179,554	179,554
	b	Investments—corporate stock (attach schedule)	525,875	☒ 553,850	553,850
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	794,094	802,227	802,227	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	794,094	802,227	
	30	Total net assets or fund balances (see instructions)	794,094	802,227	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	794,094	802,227	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 794,094
2	Enter amount from Part I, line 27a	2 -2,867
3	Other increases not included in line 2 (itemize) ▶ ☒ _____	3 11,000
4	Add lines 1, 2, and 3	4 802,227
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 802,227

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	35,128
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	34,280	736,398	0 046551
2012	27,183	683,729	0 039757
2011	32,075	638,384	0 050244
2010	21,760	566,621	0 038403
2009	27,193	488,715	0 055642

2	Total of line 1, column (d).	2	0 230597
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046119
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	790,166
5	Multiply line 4 by line 3.	5	36,442
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	475
7	Add lines 5 and 6.	7	36,917
8	Enter qualifying distributions from Part XII, line 4.	8	33,490

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1951	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3951	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5951	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	724
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	625
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	1,349
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	1
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	397
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 397 Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) IL				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BDO USA LLP Telephone no (616) 774-7000 Located at 200 OTTAWA AVENUE NW SUITE 300 GRAND RAPIDS MI ZIP+4 49503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 2011, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET D BEDFORD 200 Ottawa Avenue NW Suite 300 Grand Rapids, MI 49503	PRESIDENT/DIRECTOR 0 5	0	0	0
HOWARD E BEDFORD 200 Ottawa Avenue NW Suite 300 Grand Rapids, MI 49503	VICE-PRESIDENT/DIRECTOR 0 5	0	0	0
STEVEN M SWANSON II 200 Ottawa Avenue NW Suite 300 Grand Rapids, MI 49503	TREASURER/SECRETARY/DIRECTOR 0 5	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	737,750
b	Average of monthly cash balances.	1b	64,449
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	802,199
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	802,199
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,033
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	790,166
6	Minimum investment return. Enter 5% of line 5.	6	39,508

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	39,508
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	951
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	951
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,557
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	38,557
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	38,557

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	33,490
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,490
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	33,490

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				38,557
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			36,097	
b Total for prior years 2012 , 2011 , 2010		2,289		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 33,490				
a Applied to 2013, but not more than line 2a			33,490	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		2,289		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		2,289		
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			2,607	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				38,557
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	0			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

HOWARD E BEDFORD
200 OTTAWA AVENUE NW SUITE 300
GRAND RAPIDS, MI 49503
(616) 774-7000

b

The form in which applications should be submitted and information and materials they should include

LETTER DESCRIBING CHARITY AND TAX DETERMINATION LETTER

c

Any submission deadlines

NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ILLINOIS, WISCONSIN, FLORIDA, NEW MEXICO, COLORADO, NATIONAL RECOGNIZED CHARITY

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	32,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-05-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Matthew Becker	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00295296
	Firm's name ☒ BDO USA LLP			Firm's EIN ☒	
	Firm's address ☒ 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503			Phone no (616) 774-7000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH (PUBLICLY TRADED SECURITIES)	P		
MERRILL LYNCH (PUBLICLY TRADED SECURITIES)	P		
MERRILL LYNCH (PUBLICLY TRADED SECURITIES)	P		
MERRILL LYNCH (PUBLICLY TRADED SECURITIES)	P		
MERRILL LYNCH (PUBLICLY TRADED SECURITIES)	P		
MERRILL LYNCH (PUBLICLY TRADED SECURITIES)	P		
MERRILL LYNCH (PUBLICLY TRADED SECURITIES)	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,566		79,208	454
21,325		21,793	-495
104,211		83,091	21,901
73,637		65,183	9,273
35		0	35
8,058		8,058	0
48,736		49,194	-458
			4,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			358
			-468
			21,120
			8,454
			35
			-458

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVENUE CHICAGO,IL 60611	NONE	PC	GENERAL PURPOSE	4,000
FAITH HOPE & CHARITY 191 LINDEN STREET WINNETKA,IL 60093	NONE	PC	GENERAL PURPOSE	1,000
NICKLAUS CHILDRENS HEALTH CARE FOUNDATION INC GOLDEN BEAR PLAZA EAST TOWER 11770 US HIGHWAY ONE SUITE 303 NORTH PALM BEACH,FL 33408	NONE	PC	GENERAL PURPOSE	7,500
THE PAT GREEN FOUNDATION 1635 ROGERS RD FORT WORTH,TX 76107	NONE	PC	GENERAL PURPOSE	5,500
THE MICHELLE MCGANN FUND INC PO BOX 1592 WEST PALM BEACH,FL 334021592	NONE	PC	GENERAL PURPOSE	1,250
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF,IL 600290301	NONE	PC	GENERAL PURPOSE	5,000
MISERICORDIA 6300 NORTH RIDGE CHICAGO,IL 60660	NONE	PC	GENERAL PURPOSE	5,000
CHURCH OF ST PAUL 846 N MENARD AVE CHICAGO,IL 60651	NONE	PC	GENERAL PURPOSE	1,000
THE PITTSBURGH FOUNDATION 5 PPG PLACE SUITE 250 PITTSBURGH,PA 151225414	NONE	PC	GENERAL PURPOSE	2,500
Total			 3a	32,750

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

▮ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

Γ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number
36-4035544

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a. You are not required to report these transactions on Form 8949 (see instructions).

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

7 **(F)** Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

[illegible]

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

Name: Sam Family Foundation

EIN: 36-4035544

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,450	725		725

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Sam Family Foundation

EIN: 36-4035544

**TY 2014 Investments Corporate
Stock Schedule****Name:** Sam Family Foundation**EIN:** 36-4035544

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	553,850	553,850

**TY 2014 Investments Government
Obligations Schedule****Name:** Sam Family Foundation**EIN:** 36-4035544**US Government Securities - End of
Year Book Value:**

179,554

**US Government Securities - End of
Year Fair Market Value:**

179,554

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Other Expenses Schedule

Name: Sam Family Foundation

EIN: 36-4035544

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT FEES	265			15
BANK FEES	14	14		

TY 2014 Other Income Schedule

Name: Sam Family Foundation

EIN: 36-4035544

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	-14,052		

TY 2014 Other Increases Schedule

Name: Sam Family Foundation

EIN: 36-4035544

Description	Amount
CONTRIBUTIONS CLEARED AFTER YEAR END	11,000

TY 2014 Other Professional Fees Schedule**Name:** Sam Family Foundation**EIN:** 36-4035544

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	10,092	10,092		
INVESTMENT EXPENSES	0	231		

TY 2014 Taxes Schedule**Name:** Sam Family Foundation**EIN:** 36-4035544

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,361	0		
FOREIGN TAX PAID	354	342		

SAM CHECKING

Account Number. 2BL-04070

24-Hour Assistance: (800) MERRILL

Access Code. 67-225-04070

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2014 - December 31, 2014

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	16,797	15,010	02	0 27	6,798
TOTAL ML Bank Deposit Program	16,797			0 27	6,798

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 34	0 34		.34		
+ML BANK DEPOSIT PROGRAM	6,798 00	6,798 00	1 0000	6,798.00	1	02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		6,798 34		6,798.34	1	02

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
GULF UNITED ENERGY, INC	GLFE	04/26/10	14,000	0 3687	5,162 19	0 0006	8.40	(5,153 79)		
TOTAL					5,162 19		8.40	(5,153 79)		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	11,960 53	6,806.74	(5,153 79)		1	02

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	27	

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SAM ALLIANZ CDP

Account Number. 2BL-04050

MERRILL LYNCH CONSULTS SERVICE

November 29, 2014 - December 31, 2014

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG III

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	56,052	59,238	05	2.68	60,985
Bank of America CA, N A	6	6	05	0.00	6
TOTAL ML Bank Deposit Program	56,058			2.68	60,991

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,033.26	1,033.26		1,033.26		
+ML BANK DEPOSIT PROGRAM	60,991.00	60,991.00	1.0000	60,991.00	30	05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		62,024.26		62,024.26	30	05

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
0 U S TREASURY NOTE 0.750% OCT 31 2017 MOODY'S AAA S&P *** CUSIP 912828TW0 ORIGINAL UNIT TOTAL COST 100.6305 2,012.61	11/23/12	2,000	1,976.73 ◆	99.2030	1,984.06	7.33	2.53	15	75
0 U S TREASURY NOTE ORIGINAL UNIT TOTAL COST 100.1760 1,001.76	12/04/12	1,000	988.36 ◆	99.2030	992.03	3.67	1.26	8	75

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SAM ALLIANZ CDP

Account Number. 2BL-04050

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
Δ U.S. TREASURY NOTE	12/13/12	6,000	6,013.95	99.2030	5,952.18	(61.77)	7.58	45	75
<i>ORIGINAL UNIT TOTAL COST 100.3985 6,023.91</i>									
Θ U.S. TREASURY NOTE	12/13/12	8,000	7,906.90♦	99.2030	7,936.24	29.34	10.11	60	75
<i>ORIGINAL UNIT TOTAL COST 100.6707 8,053.66</i>									
Δ U.S. TREASURY NOTE	10/15/14	29,000	29,024.24	99.2030	28,768.87	(255.37)	36.65	218	75
<i>ORIGINAL UNIT TOTAL COST 100.0898 29,026.05</i>									
<i>Subtotal</i>		<i>46,000</i>	<i>45,910.18</i>		45,633.38	<i>(276.80)</i>	<i>58.13</i>	346	<i>75</i>
Δ U.S. TREASURY NOTE	04/09/14	11,000	11,898.42	110.1560	12,117.16	218.74	149.53	399	3.29
<i>3.625% FEB 15 2021 03.625% FEB 15 2021</i>									
<i>MOODY S AAA S&P *** CUSIP 912828PA2</i>									
<i>ORIGINAL UNIT TOTAL COST 109.0702 11,997.73</i>									
Δ U.S. TREASURY NOTE	04/10/14	7,000	7,617.28	110.1560	7,710.92	93.64	95.16	254	3.29
<i>ORIGINAL UNIT TOTAL COST 109.7930 7,685.51</i>									
Δ U.S. TREASURY NOTE	09/24/14	1,000	1,085.35	110.1560	1,101.56	16.21	13.59	37	3.29
<i>ORIGINAL UNIT TOTAL COST 108.8830 1,088.83</i>									
<i>Subtotal</i>		<i>19,000</i>	<i>20,601.05</i>		20,929.64	<i>328.59</i>	<i>258.28</i>	690	<i>3.29</i>
Δ U.S. TREASURY NOTE	05/07/13	11,000	11,333.95	100.3670	11,040.37	(293.58)	27.96	220	1.99
<i>2.000% NOV 15 2021 02.000% NOV 15 2021</i>									
<i>MOODY S AAA S&P *** CUSIP 912828RR3</i>									
<i>ORIGINAL UNIT TOTAL COST 103.7187 11,409.06</i>									
Θ U.S. TREASURY NOTE	11/05/13	4,000	3,905.80	100.3670	4,014.68	108.88	10.17	80	1.99
<i>ORIGINAL UNIT TOTAL COST 97.6450 3,905.80</i>									
Θ U.S. TREASURY NOTE	03/12/14	2,000	1,948.91	100.3670	2,007.34	58.43	5.08	40	1.99
<i>ORIGINAL UNIT TOTAL COST 97.4455 1,948.91</i>									
Θ U.S. TREASURY NOTE	09/24/14	2,000	1,963.59	100.3670	2,007.34	43.75	5.08	40	1.99
<i>ORIGINAL UNIT TOTAL COST 98.1795 1,963.59</i>									
<i>Subtotal</i>		<i>19,000</i>	<i>19,152.25</i>		19,069.73	<i>(82.52)</i>	<i>48.29</i>	380	<i>1.99</i>

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SAM ALLIANZ CDP

Account Number. 2BL-04050

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NTE 0 125% JUL 15 2022 INFL ADJ PRIN 5,162 MOODY S AAA S&P *** CUSIP 912828TE0 ORIGINAL UNIT TOTAL COST 108 4650 5,423 25	07/24/12	5,000	5,480 14	97 4300	5,030 16	(449 98)	2 87	7	12
U.S. TRSY INFLATION NTE INFL ADJ PRIN 2,065 ORIGINAL UNIT TOTAL COST 108 2325 2,164 65	08/07/12	2,000	2,036 82♦	97 4300	2,012 07	(24 75)	1 15	3	12
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 1,032 ORIGINAL UNIT TOTAL COST 108 8030 1,088 03	10/22/12	1,000	1,099 98	97 4300	1,006 03	(93 95)	57	2	12
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 7,227 ORIGINAL UNIT TOTAL COST 110 0432 7,703 03	11/28/12	7,000	7,740 63	97 4300	7,042 23	(698 40)	4 02	10	12
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 1,032 ORIGINAL UNIT TOTAL COST 108 0010 1,080 01	03/12/13	1,000	1,096 62	97 4300	1,006 03	(90 59)	57	2	12
Θ U.S. TRSY INFLATION NTE INFL ADJ PRIN 2,065 ORIGINAL UNIT TOTAL COST 97 4335 1,948 67	12/31/13	2,000	1,982 60	97 4300	2,012 07	29 47	1 15	3	12
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 7,227 ORIGINAL UNIT TOTAL COST 103 4984 7,244 89	07/08/14	7,000	7,248 06	97 4300	7,042 23	(205 83)	4 02	10	12
Subtotal		25,000	26,684 85		25,150.82	(1,534 03)	14 35	37	12
U.S. TREASURY NOTE 2 375% AUG 15 2024 02 375% AUG 15 2024 MOODY S AAA S&P *** CUSIP 912828D56 ORIGINAL UNIT TOTAL COST 98 6562 7,892 50	09/26/14	8,000	7,892 50	101 8520	8,148.16	255 66	71 25	190	2 33

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SAM ALLIANZ CDP

Account Number. 2BL-04050

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)			<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>						<i>Annual Income</i>	<i>Yield%</i>
Δ U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 2,211 MOODY S AAA S&P *** CUSIP 912810PZ5 ORIGINAL UNIT TOTAL COST 149,974.0 2,999.48	07/25/12	2,000	2,660.86 ◆	124.0860	2,744.71	83.85	22.96	56	2.01
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 7,741 ORIGINAL UNIT TOTAL COST 157,883.0 11,051.81	12/07/12	7,000	10,790.33	124.0860	9,606.48	(1,183.85)	80.37	194	2.01
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 1,105 ORIGINAL UNIT TOTAL COST 148,307.0 1,483.07	03/12/13	1,000	1,471.53	124.0860	1,372.35	(99.18)	11.48	28	2.01
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 2,211 ORIGINAL UNIT TOTAL COST 132,101.5 2,642.03	11/05/13	2,000	2,641.98	124.0860	2,744.71	102.73	22.96	56	2.01
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 4,423 ORIGINAL UNIT TOTAL COST 139,100.2 5,564.01	07/08/14	4,000	5,530.71	124.0860	5,489.42	(41.29)	45.92	111	2.01
<i>Subtotal</i>		16,000	23,095.41		21,957.67	(1,137.74)	183.69	445	2.01
FNMA P735402 05%2035 AMORTIZED FACTOR 0.103329340 AMORTIZED VALUE 309 MOODY S *** S&P *** CUSIP 31402RAB5	04/02/12	3,000	336.65	110.7530	343.32	6.67	1.29	16	4.51
FNMA P735580 05%2035 AMORTIZED FACTOR 0.100808490 AMORTIZED VALUE 907 MOODY S *** S&P *** CUSIP 31402RFV6	05/16/08	9,000	893.95	110.7234	1,004.57	110.62	3.78	46	4.51
FNMA P745275 05%2036 AMORTIZED FACTOR 0.102146450 AMORTIZED VALUE 204 MOODY S *** S&P *** CUSIP 31403C6L0	07/12/12	2,000	223.22	110.6633	226.08	2.86	85	11	4.51
FNMA P745275 05%2036 AMORTIZED VALUE 204	10/24/12	2,000	223.22	110.6633	226.08	2.86	85	11	4.51
<i>Subtotal</i>		4,000	446.44		452.16	5.72	1.70	22	4.51

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)				<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income Yield%</i>	
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>								
FNMA P745355 05%2036 03/20/14 5,000 <i>AMORTIZED FACTOR 0 101455360 AMORTIZED VALUE 507</i> <i>MOODY S *** S&P *** CUSIP 31403DBY4</i>				554 12	110 5371	560.73	6 61	2 11	26	4 52
FNMA P745580 05%2036 09/16/13 4,000 <i>AMORTIZED FACTOR 0 098298810 AMORTIZED VALUE 393</i> <i>MOODY S *** S&P *** CUSIP 31403DJZ3</i>				426 13	110 6250	434.97	8 84	1 64	20	4 51
FNMA P190391 06%2038 12/23/08 28,000 <i>AMORTIZED FACTOR 0 062140590 AMORTIZED VALUE 1,739</i> <i>MOODY S *** S&P *** CUSIP 31368HNG4</i>				1,787 52	113 4854	1,974.57	187 05	8 70	105	5 28
FNMA P995672 04 50%2039 02/03/11 19,000 <i>AMORTIZED FACTOR 0 149518320 AMORTIZED VALUE 2,840</i> <i>MOODY S *** S&P *** CUSIP 31416CCH7</i>				2,887 90	108 7663	3,089 89	201 99	10 65	128	4 13
FNMA P995672 04 50%2039 10/11/11 12,000 <i>AMORTIZED VALUE 1,794</i>				1,892 34	108 7663	1,951 51	59 17	6 73	81	4 13
FNMA P995672 04 50%2039 11/05/12 2,000 <i>AMORTIZED VALUE 299</i>				323 29	108 7663	325 25	1 96	1 12	14	4 13
FNMA P995672 04 50%2039 03/12/13 1,000 <i>AMORTIZED VALUE 149</i>				160 78	108 7663	162 63	1 85	56	7	4 13
FNMA P995672 04 50%2039 03/18/14 11,000 <i>AMORTIZED VALUE 1,644</i>				1,768 82	108 7663	1,788 88	20 06	6 17	75	4 13
<i>Subtotal</i>		<i>45,000</i>		<i>7,033 13</i>		<i>7,318.16</i>	<i>285 03</i>	<i>25 23</i>	<i>305</i>	<i>4 13</i>
FNMA PAA7681 04 50%2039 04/02/12 9,000 <i>AMORTIZED FACTOR 0 206798680 AMORTIZED VALUE 1,861</i> <i>MOODY S *** S&P *** CUSIP 31416RRB1</i>				1,988 42	108 7492	2,024 03	35 61	6 98	84	4 13
FNMA PAA7681 04 50%2039 10/09/14 6,000 <i>AMORTIZED VALUE 1,240</i>				1,346 26	108 7492	1,349 35	3 09	4 65	56	4 13
<i>Subtotal</i>		<i>15,000</i>		<i>3,334 68</i>		<i>3,373.38</i>	<i>38 70</i>	<i>11 63</i>	<i>140</i>	<i>4 13</i>

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)				<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>							<i>Annual Income</i>	<i>Yield%</i>
FHLMC GO 7021 05%2039 03/15/13 2,000 AMORTIZED FACTOR 0 266487550 AMORTIZED VALUE 532 MOODY S *** S&P *** CUSIP 3128M9D25				575 29	110 2306	587 50	12 21	2 22	27	4 53
FHLMC GO 7021 05%2039 01/17/14 1,000 AMORTIZED VALUE 266				289 64	110 2306	293 75	4 11	1 11	14	4 53
Subtotal		3,000		864 93		881.25	16 32	3 33	41	4 53
FNMA P190397 05%2039 10/01/14 1,000 AMORTIZED FACTOR 0 192469520 AMORTIZED VALUE 192 MOODY S *** S&P *** CUSIP 31368HNN9				213 22	110 4366	212.56	(0 66)	80	10	4 52
FNMA PAE0217 04 50%2040 09/17/13 2,000 AMORTIZED FACTOR 0 283584600 AMORTIZED VALUE 567 MOODY S *** S&P *** CUSIP 31419AG35				600 49	108 7692	616.91	16 42	2 13	26	4 13
FNMA PAH0936 03 50%2040 01/11/12 10,656 AMORTIZED FACTOR 0 567595860 AMORTIZED VALUE 6,048 MOODY S *** S&P *** CUSIP 3138A2BE8				6,225 50	104 4382	6,316.74	91 24	17 64	212	3 35
FHLMC A9 6409 03 50%2041 06/07/12 10,000 AMORTIZED FACTOR 0 570530840 AMORTIZED VALUE 5,705 MOODY S *** S&P *** CUSIP 312945DN5				5,980 32	104 1671	5,943.05	(37 27)	16 64	200	3 35
FNMA PAL0065 04 50%2041 03/17/11 1,000 AMORTIZED FACTOR 0 458190490 AMORTIZED VALUE 458 MOODY S *** S&P *** CUSIP 3138EGCB8				462 31	108 6767	497.95	35 64	1 72	21	4 14
FNMA PAL0160 04 50%2041 01/14/14 2,000 AMORTIZED FACTOR 0 398311880 AMORTIZED VALUE 796 MOODY S *** S&P *** CUSIP 3138EGFA7				851 76	108 7041	865.96	14 20	2 99	36	4 13
FHLMC Q0 4649 03 50%2041 04/05/13 2,000 AMORTIZED FACTOR 0 546100270 AMORTIZED VALUE 1,092 MOODY S *** S&P *** CUSIP 3132GKZN9				1,161 49	104 1954	1,138.02	(23 47)	3 19	39	3 35

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November 29, 2014 - December 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)				<i>Adjusted/Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>		<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Annual Income</i>	<i>Yield%</i>
FNMA PA04133 03 50%2042	01/08/14	3,000		2,410 60	104 6736	2,532.35	121 75	7 06	85	3 34
AMORTIZED FACTOR 0 806428580 AMORTIZED VALUE 2,419										
MOODY S *** S&P *** CUSIP 3138LUSX4										
FHLMC GO 8599 03 50%2044	09/26/14	2,000		2,008 39	104 0883	2,044.81	36 42	5 73	69	3 36
AMORTIZED FACTOR 0 982249870 AMORTIZED VALUE 1,964										
MOODY S *** S&P *** CUSIP 3128MJUZ1										
U S TREASURY BOND	09/26/14	2,000		1,963 91	107 6560	2,153.12	189 21	23 44	63	2 90
3 125% AUG 15 2044										
MOODY S AAA S&P *** CUSIP 912810RH3										
ORIGINAL UNIT TOTAL COST 98 1955 1,963 91										
TOTAL		284,656		180,891 78		179,553.98	(1,337 80)	774 74	3,570	1 99

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
ABBOTT LABS	ABT	11/08/13	44	37 8577	1,665 74	45 0200	1,980 88	315 14	43	2 13
		11/11/13	15	38 3053	574 58	45 0200	675 30	100 72	15	2 13
<i>Subtotal</i>			59		2,240 32		2,656.18	415 86	58	2 13
ACTAVIS PLC SHS	ACT	09/18/14	5	238 9320	1,194 66	257 4100	1,287 05	92 39		
		12/11/14	2	264 3950	528 79	257 4100	514 82	(13 97)		
<i>Subtotal</i>			7		1,723 45		1,801.87	78 42		
ALCOA INC	AA	07/14/14	70	16 1048	1,127 34	15 7900	1,105 30	(22 04)	9	76
		07/15/14	78	16 0692	1,253 40	15 7900	1,231 62	(21 78)	10	76
<i>Subtotal</i>			148		2,380 74		2,336.92	(43 82)	19	76
ALIBABA GROUP HOLDING LT	BABA	10/27/14	12	97 9741	1,175 69	103 9400	1,247.28	71 59		

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ALLIANCE DATA SYS CORP	ADS	06/12/13	6	180 2033	1,081 22	286 0500	1,716 30	635 08		
		06/27/13	3	180 2100	540 63	286 0500	858 15	317 52		
		09/10/14	1	259 9200	259 92	286 0500	286 05	26 13		
<i>Subtotal</i>			10		1,881 77		2,860.50	978 73		
ALLSTATE CORP DEL COM	ALL	11/18/08	19	23 9600	455 24	70 2500	1,334 75	879 51	22	1 59
		05/21/09	10	26 2840	262 84	70 2500	702 50	439 66	12	1 59
		02/03/11	4	31 3675	125 47	70 2500	281 00	155 53	5	1 59
		07/25/11	7	28 4571	199 20	70 2500	491 75	292 55	8	1 59
<i>Subtotal</i>			40		1,042 75		2,810.00	1,767 25	47	1 59
AMAZON COM INC COM	AMZN	09/04/14	7	346 3814	2,424 67	310 3500	2,172 45	(252 22)		
		10/03/14	2	322 4200	644 84	310 3500	620 70	(24 14)		
		12/11/14	1	311 7800	311 78	310 3500	310 35	(1 43)		
<i>Subtotal</i>			10		3,381 29		3,103.50	(277 79)		
AMDOCS LIMITED	DOX	08/20/12	1	32 2200	32 22	46 6550	46 66	14 44	1	1 32
		08/21/12	9	32 4888	292 40	46 6550	419 90	127 50	6	1 32
		08/22/12	15	32 3033	484 55	46 6550	699 83	215 28	10	1 32
		08/23/12	3	32 3600	97 08	46 6550	139 97	42 89	2	1 32
		11/04/13	2	38 3950	76 79	46 6550	93 31	16 52	2	1 32
<i>Subtotal</i>			30		983 04		1,399.67	416 63	21	1 32
AMERICA MOVIL SAB DE CV ADR	AMX	12/19/14	24	21 6929	520 63	22 1800	532.32	11 69	9	1 62
AMERIPRISE FINL INC	AMP	09/01/10	15	45 5533	683 30	132 2500	1,983 75	1,300 45	35	1 75
		07/25/11	5	54 4660	272 33	132 2500	661 25	388 92	12	1 75
<i>Subtotal</i>			20		955 63		2,645.00	1,689 37	47	1 75
AMETEK INC NEW	AME	08/20/12	10	34 0500	340 50	52 6300	526 30	185 80	4	68
		08/21/12	7	34 4157	240 91	52 6300	368 41	127 50	3	68
<i>Subtotal</i>			17		581 41		894.71	313 30	7	68

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMN ELEC POWER CO	AEP	01/05/12	11	40 9318	450 25	60 7200	667 92	217 67	24	3 49
		01/06/12	5	40 8400	204 20	60 7200	303 60	99 40	11	3 49
		01/12/12	4	41 3550	165 42	60 7200	242 88	77 46	9	3 49
		01/13/12	13	41 2261	535 94	60 7200	789 36	253 42	28	3 49
		01/17/12	4	41 5925	166 37	60 7200	242 88	76 51	9	3 49
		02/29/12	7	37 6642	263 65	60 7200	425 04	161 39	15	3 49
		03/10/14	2	49 2500	98 50	60 7200	121 44	22 94	5	3 49
<i>Subtotal</i>			46		1,884 33		2,793.12	908 79	101	3 49
AMPHENOL CORP CL A NEW	APH	07/18/12	20	29 2100	584 20	53 8100	1,076 20	492 00	10	92
		08/20/12	12	30 9608	371 53	53 8100	645 72	274 19	6	92
<i>Subtotal</i>			32		955 73		1,721.92	766 19	16	92
ANHUI CONCH CEMENT-H-UNS	AHCHY	03/21/14	4	18 9825	75 93	18 7799	75 12	(0 81)	1	1 22
CL H ADR		03/25/14	2	19 6150	39 23	18 7799	37 56	(1 67)	1	1 22
		04/11/14	2	19 3100	38 62	18 7799	37 56	(1 06)	1	1 22
		04/28/14	10	18 3260	183 26	18 7799	187 80	4 54	3	1 22
		04/29/14	1	18 3300	18 33	18 7799	18 78	45	1	1 22
		05/07/14	9	18 3022	164 72	18 7799	169 02	4 30	3	1 22
		05/08/14	5	18 2840	91 42	18 7799	93 90	2 48	2	1 22
		05/09/14	7	17 8942	125 26	18 7799	131 46	6 20	2	1 22
		05/12/14	5	17 6440	88 22	18 7799	93 90	5 68	2	1 22
		05/13/14	6	18 2466	109 48	18 7799	112 68	3 20	2	1 22
		05/14/14	3	18 4233	55 27	18 7799	56 34	1 07	1	1 22
		05/15/14	2	18 5800	37 16	18 7799	37 56	40	1	1 22
		05/16/14	5	18 4260	92 13	18 7799	93 90	1 77	2	1 22
		05/19/14	2	17 9200	35 84	18 7799	37 56	1 72	1	1 22
<i>Subtotal</i>			63		1,154 87		1,183.14	28 27	23	1 22

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ANTHEM INC	ANTM	03/06/14	6	91 7600	550 56	125 6700	754 02	203 46	11	1 39
		03/14/14	6	93 5616	561 37	125 6700	754 02	192 65	11	1 39
		03/19/14	5	100 0400	500 20	125 6700	628 35	128 15	9	1 39
		03/21/14	3	99 8033	299 41	125 6700	377 01	77 60	6	1 39
		03/24/14	3	101 0966	303 29	125 6700	377 01	73 72	6	1 39
<i>Subtotal</i>			23		2,214 83		2,890.41	675 58	43	1 39
AON PLC	AON	05/08/13	10	64 4510	644 51	94 8300	948 30	303 79	10	1 05
		03/26/14	1	83 9900	83 99	94 8300	94 83	10 84	1	1 05
		05/20/14	1	86 8400	86 84	94 8300	94 83	7 99	1	1 05
		07/24/14	1	90 9800	90 98	94 8300	94 83	3 85	1	1 05
<i>Subtotal</i>			13		906 32		1,232.79	326 47	13	1 05
APPLE INC	AAPL	10/22/08	7	14 0214	98 15	110 3800	772 66	674 51	14	1 70
		12/18/08	21	12 8571	270 00	110 3800	2,317 98	2,047 98	40	1 70
		08/12/11	7	53 9785	377 85	110 3800	772 66	394 81	14	1 70
		08/20/12	7	94 1585	659 11	110 3800	772 66	113 55	14	1 70
		11/06/12	7	83 3942	583 76	110 3800	772 66	188 90	14	1 70
		04/26/13	14	59 3200	830 48	110 3800	1,545 32	714 84	27	1 70
		05/03/13	7	64 5300	451 71	110 3800	772 66	320 95	14	1 70
		06/26/14	17	90 4223	1,537 18	110 3800	1,876 46	339 28	32	1 70
<i>Subtotal</i>			87		4,808 24		9,603.06	4,794 82	169	1 70
ASML HLDG NV NY REG SHS	ASML	07/30/14	3	93 9800	281 94	107 8300	323 49	41 55	3	66
		09/02/14	5	99 7900	498 95	107 8300	539 15	40 20	4	66
		09/15/14	2	99 7600	199 52	107 8300	215 66	16 14	2	66
		09/16/14	9	100 8922	908 03	107 8300	970 47	62 44	7	66
		09/17/14	5	100 6460	503 23	107 8300	539 15	35 92	4	66
<i>Subtotal</i>			24		2,391 67		2,587.92	196 25	20	66

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AT&T INC	T	09/13/06	24	31 8704	764 89	33 5900	806 16	41 27	46	5 59
		01/25/08	10	35 7350	357 35	33 5900	335 90	(21 45)	19	5 59
		05/21/09	13	23 6300	307 19	33 5900	436 67	129 48	25	5 59
		06/01/10	10	24 6470	246 47	33 5900	335 90	89 43	19	5 59
		03/10/14	12	32 3333	388 00	33 5900	403 08	15 08	23	5 59
		03/14/14	17	32 4282	551 28	33 5900	571 03	19 75	32	5 59
		03/20/14	17	33 3205	566 45	33 5900	571 03	4 58	32	5 59
		03/21/14	29	34 2441	993 08	33 5900	974 11	(18 97)	55	5 59
<i>Subtotal</i>			132		4,174 71		4,433.88	259 17	251	5 59
ATHENAHEALTH INC	ATHN	08/20/12	4	88 3125	353 25	145 7000	582 80	229 55		
		08/21/12	1	89 3400	89 34	145 7000	145 70	56 36		
		11/05/12	2	62 9200	125 84	145 7000	291 40	165 56		
		11/09/12	1	60 8600	60 86	145 7000	145 70	84 84		
		11/16/12	1	59 8800	59 88	145 7000	145 70	85 82		
<i>Subtotal</i>			9		689 17		1,311.30	622 13		
ATMEL CORP COM	ATML	08/20/12	32	6 0256	192 82	8 3950	268 64	75 82		
		08/21/12	46	6 2115	285 73	8 3950	386 17	100 44		
		09/14/12	10	6 5110	65 11	8 3950	83 95	18 84		
		11/09/12	30	4 8170	144 51	8 3950	251 85	107 34		
		11/16/12	6	4 4700	26 82	8 3950	50 37	23 55		
<i>Subtotal</i>			124		714 99		1,040.98	325 99		
AUST NW Z B G ADR	ANZBY	06/17/09	5	13 2360	66 18	26 0000	130 00	63 82	8	5 92
		08/11/09	24	16 3575	392 58	26 0000	624 00	231 42	37	5 92
		06/01/10	5	18 7000	93 50	26 0000	130 00	36 50	8	5 92
		02/29/12	1	23 8800	23 88	26 0000	26 00	2 12	2	5 92
		03/10/14	3	29 1000	87 30	26 0000	78 00	(9 30)	5	5 92
<i>Subtotal</i>			38		663 44		988.00	324 56	60	5 92

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
AXIS CAPITAL HOLDINGS	AXS	02/19/09	7	25 3314	177 32	51 0900	357 63	180 31	9 2 27
LTD		02/24/09	14	23 1978	324 77	51 0900	715 26	390 49	17 2 27
		02/29/12	4	31 0000	124 00	51 0900	204 36	80 36	5 2 27
<i>Subtotal</i>			25		626 09		1,277.25	651 16	31 2 27
BAE SYS PLC SPN ADR	BAESY	02/19/10	20	22 6125	452 25	29 1550	583 10	130 85	26 4 40
		02/22/10	13	23 0553	299 72	29 1550	379 02	79 30	17 4 40
		02/29/12	5	20 1100	100 55	29 1550	145 78	45 23	7 4 40
		03/10/14	3	26 9200	80 76	29 1550	87 47	6 71	4 4 40
<i>Subtotal</i>			41		933 28		1,195.37	262 09	54 4 40
BANCO BRADESCO S A ADR	BBD	07/29/10	30	16 7753	503 26	13 3700	401 10	(102 16)	3 68
		02/03/11	3	16 8566	50 57	13 3700	40 11	(10 46)	1 68
		02/29/12	3	18 2300	54 69	13 3700	40 11	(14 58)	1 68
		03/07/13	3	18 7966	56 39	13 3700	40 11	(16 28)	1 68
		08/13/13	22	12 6154	277 54	13 3700	294 14	16 60	3 68
		03/10/14	12	11 5458	138 55	13 3700	160 44	21 89	2 68
<i>Subtotal</i>			73		1,081 00		976.01	(104 99)	11 68
BARCLAYS PLC ADR	BCS	09/11/12	11	13 5218	148 74	15 0100	165 11	16 37	5 2 77
		09/17/12	15	14 7693	221 54	15 0100	225 15	3 61	7 2 77
		10/04/13	7	12 0028	84 02	15 0100	105 07	21 05	3 2 77
<i>Subtotal</i>			33		454 30		495.33	41 03	15 2 77
BARRICK GOLD CORPORATION	ABX	05/15/13	36	19 9650	718 74	10 7500	387 00	(331 74)	8 1 86
		07/16/13	44	15 7850	694 54	10 7500	473 00	(221 54)	9 1 86
		10/22/14	60	13 4523	807 14	10 7500	645 00	(162 14)	12 1 86
		10/29/14	9	12 8533	115 68	10 7500	96 75	(18 93)	2 1 86
<i>Subtotal</i>			149		2,336 10		1,601.75	(734 35)	31 1 86

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
BAXTER INTERNTL INC	BAX	12/24/13	7	69 0942	483 66	73 2900	513 03	29 37	15 2 83
		01/02/14	9	69 2466	623 22	73 2900	659 61	36 39	19 2 83
		01/30/14	9	68 9677	620 71	73 2900	659 61	38 90	19 2 83
		01/31/14	8	68 5112	548 09	73 2900	586 32	38 23	17 2 83
		11/06/14	18	71 2772	1,282 99	73 2900	1,319 22	36 23	38 2 83
		11/17/14	7	71 9700	503 79	73 2900	513 03	9 24	15 2 83
		11/18/14	10	72 2340	722 34	73 2900	732 90	10 56	21 2 83
<i>Subtotal</i>			68		4,784 80		4,983.72	198 92	144 2 83
BEACH ENERGY LTD-UNSP AD	BCHEY	07/11/14	1	30 8200	30 82	16 7600	16 76	(14 06)	1 2 73
		07/17/14	18	32 5383	585 69	16 7600	301 68	(284 01)	9 2 73
<i>Subtotal</i>			19		616 51		318.44	(298 07)	10 2 73
BIO TECHNE CORP COM STK	TECH	08/22/12	1	67 7400	67 74	92 4000	92 40	24 66	2 1 38
		08/23/12	2	67 8850	135 77	92 4000	184 80	49 03	3 1 38
		08/24/12	1	67 8300	67 83	92 4000	92 40	24 57	2 1 38
		08/27/12	1	67 4000	67 40	92 4000	92 40	25 00	2 1 38
		03/04/13	1	67 7900	67 79	92 4000	92 40	24 61	2 1 38
		03/05/13	1	68 6600	68 66	92 4000	92 40	23 74	2 1 38
<i>Subtotal</i>			7		475 19		646.80	171 61	13 1 38
BIOGEN IDEC INC	BIIB	12/02/14	3	329 1333	987 40	339 4500	1,018.35	30 95	
BOC HONG KONG HLDGS ADR	BHKLY	11/13/13	6	64 9216	389 53	67 0100	402 06	12 53	16 3 82
		11/14/13	3	65 4633	196 39	67 0100	201 03	4 64	8 3 82
		11/29/13	4	67 8075	271 23	67 0100	268 04	(3 19)	11 3 82
		12/02/13	3	68 4400	205 32	67 0100	201 03	(4 29)	8 3 82
		03/10/14	3	60 3700	181 11	67 0100	201 03	19 92	8 3 82
<i>Subtotal</i>			19		1,243 58		1,273.19	29 61	51 3 82

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November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
BRISTOL-MYERS SQUIBB CO	BMY	08/24/12	7	32 5585	227 91	59 0300	413 21	185 30	11	2 50
		09/21/12	4	33 6325	134 53	59 0300	236 12	101 59	6	2 50
		09/24/12	11	33 6390	370 03	59 0300	649 33	279 30	17	2 50
		11/06/12	6	33 3200	199 92	59 0300	354 18	154 26	9	2 50
		05/09/13	7	39 8985	279 29	59 0300	413 21	133 92	11	2 50
		11/13/13	12	51 8166	621 80	59 0300	708 36	86 56	18	2 50
<i>Subtotal</i>			47		1,833 48		2,774.41	940 93	72	2 50
CA INC	CA	05/02/12	1	26 6900	26 69	30 4500	30 45	3 76	1	3 28
		05/03/12	14	26 8121	375 37	30 4500	426 30	50 93	14	3 28
		05/10/12	35	26 3020	920 57	30 4500	1,065 75	145 18	35	3 28
		11/06/12	18	23 0455	414 82	30 4500	548 10	133 28	18	3 28
<i>Subtotal</i>			68		1,737 45		2,070.60	333 15	68	3 28
CADENCE DESIGN SYS INC	CDNS	09/16/13	12	13 6775	164 13	18 9700	227 64	63 51		
		09/17/13	26	13 9230	362 00	18 9700	493 22	131 22		
		10/25/13	9	12 7322	114 59	18 9700	170 73	56 14		
		01/06/14	5	14 2540	71 27	18 9700	94 85	23 58		
		01/24/14	7	14 2614	99 83	18 9700	132 79	32 96		
<i>Subtotal</i>			59		811 82		1,119.23	307 41		
CALIFORNIA RESOURCES CORP SHS	CRC	05/27/14	2	8 4800	16 96	5 5100	11 02	(5 94)		
		06/03/14	2	8 7350	17 47	5 5100	11 02	(6 45)		
		06/05/14	2	8 7150	17 43	5 5100	11 02	(6 41)		
		06/24/14	3	8 9833	26 95	5 5100	16 53	(10 42)		
		10/29/14	1	7 7300	7 73	5 5100	5 51	(2 22)		
<i>Subtotal</i>			10		86 54		55.10	(31 44)		
CANADIAN PACIFIC RAILWAY LTD	CP	08/20/12	5	86 1040	430 52	192 6900	963.45	532 93	6	62

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November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAP GEMINI SP ADR	CGEMY	11/10/11	4	18 8150	75 26	35 7750	143 10	67 84	3	1 61
		11/15/11	9	18 7933	169 14	35 7750	321 98	152 84	6	1 61
		02/29/12	1	22 2100	22 21	35 7750	35 78	13 57	1	1 61
		<i>Subtotal</i>	<i>14</i>		<i>266 61</i>		500.86	<i>234 25</i>	10	<i>1 61</i>
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	8	17 3050	138 44	15 3900	123 12	(15 32)	2	1 26
		08/08/12	12	17 2558	207 07	15 3900	184 68	(22 39)	3	1 26
		08/09/12	2	17 3150	34 63	15 3900	30 78	(3 85)	1	1 26
		08/15/12	14	17 0971	239 36	15 3900	215 46	(23 90)	3	1 26
		08/17/12	14	17 0657	238 92	15 3900	215 46	(23 46)	3	1 26
		03/10/14	6	20 3333	122 00	15 3900	92 34	(29 66)	2	1 26
		<i>Subtotal</i>	<i>56</i>		<i>980 42</i>		861.84	<i>(118 58)</i>	14	<i>1 26</i>
CARTER HOLDINGS INC	CRI	12/16/14	4	80 6575	322 63	87 3100	349 24	26 61	4	87
		12/16/14	4	80 1575	320 63	87 3100	349 24	28 61	4	87
		<i>Subtotal</i>	<i>8</i>		<i>643 26</i>		698.48	<i>55 22</i>	8	<i>87</i>
CELGENE CORP COM	CELG	08/20/12	8	35 0862	280 69	111 8600	894 88	614 19		
		11/12/13	8	73 8100	590 48	111 8600	894 88	304 40		
		01/17/14	16	83 6987	1,339 18	111 8600	1,789 76	450 58		
		09/29/14	2	95 6500	191 30	111 8600	223 72	32 42		
		<i>Subtotal</i>	<i>34</i>		<i>2,401 65</i>		3,803.24	<i>1,401 59</i>		
CENTRICA PLC SPR ADR NEW	CPYYY	12/23/13	11	22 4500	246 95	17 2600	189 86	(57 09)	13	6 41
		12/24/13	3	22 6966	68 09	17 2600	51 78	(16 31)	4	6 41
		12/27/13	11	23 1000	254 10	17 2600	189 86	(64 24)	13	6 41
		01/14/14	26	21 6461	562 80	17 2600	448 76	(114 04)	29	6 41
		<i>Subtotal</i>	<i>51</i>		<i>1,131 94</i>		880.26	<i>(251 68)</i>	59	<i>6 41</i>
CHEUNG KONG HLDG ADR	CHEUY	10/21/14	64	16 7476	1,071 85	16 7200	1,070.08	(1 77)	26	2 40

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
CHEVRON CORP	CVX	09/13/06	10	62 4410	624 41	112 1800	1,121 80	497 39	43 3 81
		05/21/09	6	64 4783	386 87	112 1800	673 08	286 21	26 3 81
		11/06/12	2	110 5800	221 16	112 1800	224 36	3 20	9 3 81
		03/10/14	2	114 8300	229 66	112 1800	224 36	(5 30)	9 3 81
<i>Subtotal</i>			20		1,462 10		2,243.60	781 50	87 3 81
CHINA CONSTRUCT UNSPN AD	CICHY	07/29/13	17	14 8588	252 60	16 4500	279 65	27 05	15 5 02
		07/31/13	36	14 9508	538 23	16 4500	592 20	53 97	30 5 02
		03/10/14	13	13 1700	171 21	16 4500	213 85	42 64	11 5 02
<i>Subtotal</i>			66		962 04		1,085.70	123 66	56 5 02
CHINA MOBILE LTD SPN ADR	CHL	11/19/13	5	53 3560	266 78	58 8200	294 10	27 32	10 3 10
		11/27/13	10	54 1940	541 94	58 8200	588 20	46 26	19 3 10
		03/10/14	3	45 7800	137 34	58 8200	176 46	39 12	6 3 10
<i>Subtotal</i>			18		946 06		1,058.76	112 70	35 3 10
CHINA PETE CHEM SPN ADR	SNP	02/22/11	1	78 9900	78 99	81 0100	81 01	2 02	4 4 27
		08/07/12	2	76 1950	152 39	81 0100	162 02	9 63	7 4 27
		08/09/12	1	73 7800	73 78	81 0100	81 01	7 23	4 4 27
		08/10/12	1	73 7400	73 74	81 0100	81 01	7 27	4 4 27
		08/16/12	2	74 3900	148 78	81 0100	162 02	13 24	7 4 27
		08/17/12	2	97 4300	194 86	81 0100	162 02	(32 84)	7 4 27
		07/16/13	4	71 3725	285 49	81 0100	324 04	38 55	14 4 27
<i>Subtotal</i>			13		1,008 03		1,053.13	45 10	47 4 27
CIMPRESS N V	CMPR	08/21/12	5	40 1500	200 75	74 8400	374 20	173 45	
		08/22/12	10	38 5930	385 93	74 8400	748 40	362 47	
		08/23/12	8	38 1562	305 25	74 8400	598 72	293 47	
<i>Subtotal</i>			23		891 93		1,721.32	829 39	

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November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CISCO SYSTEMS INC COM	CSCO	05/18/12	32	16 5246	528 79	27 8150	890 08	361 29	25	2 73
		05/23/12	51	16 5590	844 51	27 8150	1,418 57	574 06	39	2 73
		05/29/12	13	16 4900	214 37	27 8150	361 60	147 23	10	2 73
		03/10/14	8	21 7550	174 04	27 8150	222 52	48 48	7	2 73
		<i>Subtotal</i>	<i>104</i>		<i>1,761 71</i>		<i>2,892.77</i>	<i>1,131 06</i>	<i>81</i>	<i>2 73</i>
CIT GROUP INC NEW	CIT	11/25/13	8	49 9162	399 33	47 8300	382 64	(16 69)	5	1 25
		11/26/13	11	49 6890	546 58	47 8300	526 13	(20 45)	7	1 25
		11/27/13	10	50 0440	500 44	47 8300	478 30	(22 14)	6	1 25
		11/29/13	2	50 4950	100 99	47 8300	95 66	(5 33)	2	1 25
		12/02/13	3	50 8200	152 46	47 8300	143 49	(8 97)	2	1 25
		<i>Subtotal</i>	<i>34</i>		<i>1,699 80</i>		<i>1,626.22</i>	<i>(73 58)</i>	<i>22</i>	<i>1 25</i>
CITIGROUP INC COM NEW	C	10/17/13	9	50 5344	454 81	54 1100	486 99	32 18	1	07
		10/22/13	11	51 0254	561 28	54 1100	595 21	33 93	1	07
		10/22/13	12	50 9733	611 68	54 1100	649 32	37 64	1	07
		10/29/13	13	50 2615	653 40	54 1100	703 43	50 03	1	07
		<i>Subtotal</i>	<i>45</i>		<i>2,281 17</i>		<i>2,434.95</i>	<i>153 78</i>	<i>4</i>	<i>07</i>
COLFAX CORP	CFX	08/12/14	1	63 2700	63 27	51 5700	51 57	(11 70)		
		08/12/14	2	63 1350	126 27	51 5700	103 14	(23 13)		
		08/12/14	2	62 8800	125 76	51 5700	103 14	(22 62)		
		08/12/14	2	62 9500	125 90	51 5700	103 14	(22 76)		
		10/03/14	2	58 0650	116 13	51 5700	103 14	(12 99)		
		<i>Subtotal</i>	<i>9</i>		<i>557 33</i>		<i>464.13</i>	<i>(93 20)</i>		
COMCAST CORP NEW CL A	CMCSA	07/11/13	20	44 3625	887 25	58 0100	1,160 20	272 95	18	1 55
		08/16/13	8	42 6237	340 99	58 0100	464 08	123 09	8	1 55
		11/13/13	12	46 7850	561 42	58 0100	696 12	134 70	11	1 55
		02/14/14	12	53 6791	644 15	58 0100	696 12	51 97	11	1 55
		<i>Subtotal</i>	<i>52</i>		<i>2,433 81</i>		<i>3,016.52</i>	<i>582 71</i>	<i>48</i>	<i>1 55</i>
COMERICA INC COM	CMA	09/12/14	23	51 2408	1,178 54	46 8400	1,077.32	(101 22)	19	1 70

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
COMPANHIA D SNMNT0 BSCO	SBS	07/17/13	5	10 6280	53 14	6 2900	31 45	(21 69)	2 4 49
D ESTDO SAO PAULO ADR		03/10/14	37	8 9197	330 03	6 2900	232 73	(97 30)	11 4 49
<i>Subtotal</i>			42		383 17		264.18	(118 99)	13 4 49
CONOCOPHILLIPS	COP	11/10/09	26	41 0738	1,067 92	69 0600	1,795 56	727 64	76 4 22
		07/25/11	5	57 6200	288 10	69 0600	345 30	57 20	15 4 22
		08/12/11	3	50 6200	151 86	69 0600	207 18	55 32	9 4 22
		02/29/12	2	59 7250	119 45	69 0600	138 12	18 67	6 4 22
		05/07/12	22	53 1968	1,170 33	69 0600	1,519 32	348 99	65 4 22
		03/07/13	1	58 0100	58 01	69 0600	69 06	11 05	3 4 22
		11/18/14	9	71 2488	641 24	69 0600	621 54	(19 70)	27 4 22
<i>Subtotal</i>			68		3,496 91		4,696.08	1,199 17	201 4 22
COPEL PARANA ADR PREF B	ELP	07/30/09	2	15 4500	30 90	13 1700	26 34	(4 56)	2 6 90
		02/29/12	1	25 3200	25 32	13 1700	13 17	(12 15)	1 6 90
		09/11/12	9	17 2844	155 56	13 1700	118 53	(37 03)	9 6 90
		09/12/12	16	15 3125	245 00	13 1700	210 72	(34 28)	15 6 90
		03/07/13	8	15 5600	124 48	13 1700	105 36	(19 12)	8 6 90
		02/04/14	26	11 1619	290 21	13 1700	342 42	52 21	24 6 90
		03/10/14	11	10 5318	115 85	13 1700	144 87	29 02	10 6 90
<i>Subtotal</i>			73		987 32		961.41	(25 91)	69 6 90
COSTAR GROUP INC COM	CSGP	08/21/12	2	83 7300	167 46	183 6300	367 26	199 80	
		08/22/12	1	83 2200	83 22	183 6300	183 63	100 41	
<i>Subtotal</i>			3		250 68		550.89	300 21	
COSTCO WHOLESALE CRP DEL	COST	01/27/14	11	113 2554	1,245 81	141 7500	1,559 25	313 44	16 1 00
		09/24/14	9	127 4077	1,146 67	141 7500	1,275 75	129 08	13 1 00
<i>Subtotal</i>			20		2,392 48		2,835.00	442 52	29 1 00

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CROWN CASTLE REIT INC	CCI	08/20/12	3	62 0000	186 00	78 7000	236 10	50 10	10	4 16
SHS		08/21/12	2	62 8400	125 68	78 7000	157 40	31 72	7	4 16
		11/06/12	8	67 5100	540 08	78 7000	629 60	89 52	27	4 16
		02/22/13	7	69 8600	489 02	78 7000	550 90	61 88	23	4 16
		01/24/14	1	72 2000	72 20	78 7000	78 70	6 50	4	4 16
		04/11/14	1	72 6100	72 61	78 7000	78 70	6 09	4	4 16
		06/25/14	2	74 6850	149 37	78 7000	157 40	8 03	7	4 16
		07/24/14	2	74 0650	148 13	78 7000	157 40	9 27	7	4 16
<i>Subtotal</i>			26		1,783 09		2,046.20	263 11	89	4 16
CVS HEALTH CORP	CVS	05/14/13	19	59 2347	1,125 46	96 3100	1,829.89	704 43	27	1 45
DANAHER CORP DEL COM	DHR	05/17/11	10	53 4790	534 79	85 7100	857 10	322 31	4	46
		02/29/12	1	53 3800	53 38	85 7100	85 71	32 33	1	46
		05/09/12	3	53 9566	161 87	85 7100	257 13	95 26	2	46
		05/10/12	5	54 0480	270 24	85 7100	428 55	158 31	2	46
		07/30/12	5	53 0360	265 18	85 7100	428 55	163 37	2	46
		11/26/13	4	75 4600	301 84	85 7100	342 84	41 00	2	46
<i>Subtotal</i>			28		1,587 30		2,399.88	812 58	13	46
DEUTSCHE BOERSE AG SHS	DBOEY	06/07/12	25	4 8868	122 17	7 0800	177 00	54 83	5	2 69
		06/14/12	45	4 9020	220 59	7 0800	318 60	98 01	9	2 69
<i>Subtotal</i>			70		342 76		495.60	152 84	14	2 69
DNB ASA SP ADR	DNHBY	12/18/14	1	149 8200	149 82	149 0300	149 03	(0 79)	4	2 59
		12/19/14	1	151 0400	151 04	149 0300	149 03	(2 01)	4	2 59
<i>Subtotal</i>			2		300 86		298.06	(2 80)	8	2 59
DOMINION RES INC NEW VA	D	09/06/13	4	57 8000	231 20	76 9000	307 60	76 40	10	3 12
		09/09/13	13	57 8784	752 42	76 9000	999 70	247 28	32	3 12
		09/10/13	4	58 1300	232 52	76 9000	307 60	75 08	10	3 12
		11/26/13	10	65 8220	658 22	76 9000	769 00	110 78	24	3 12
<i>Subtotal</i>			31		1,874 36		2,383.90	509 54	76	3 12

SAM ALLIANZ CDP

Account Number. 2BL-04050

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
DU PONT E I DE NEMOURS	DD	03/13/12	6	51 8650	311 19	73 9400	443 64	132 45	12 2 54
		03/14/12	17	52 6547	895 13	73 9400	1,256 98	361 85	32 2 54
		11/06/12	10	44 6500	446 50	73 9400	739 40	292 90	19 2 54
		10/29/14	3	66 5300	199 59	73 9400	221 82	22 23	6 2 54
<i>Subtotal</i>			36		1,852 41		2,661.84	809 43	69 2 54
EXPEDITORS INTL WASH INC	EXPD	08/20/12	17	38 3905	652 64	44 6100	758 37	105 73	11 1 43
		08/21/12	3	38 7300	116 19	44 6100	133 83	17 64	2 1 43
		09/14/12	1	39 1700	39 17	44 6100	44 61	5 44	1 1 43
		10/08/12	1	35 2300	35 23	44 6100	44 61	9 38	1 1 43
		03/07/13	1	39 1900	39 19	44 6100	44 61	5 42	1 1 43
<i>Subtotal</i>			23		882 42		1,026.03	143 61	16 1 43
FACEBOOK INC	FB	08/27/14	24	74 8341	1,796 02	78 0200	1,872 48	76 46	
CLASS A COMMON STOCK		10/03/14	8	77 7975	622 38	78 0200	624 16	1 78	
<i>Subtotal</i>			32		2,418 40		2,496.64	78 24	
FIDELITY NATL INFO SVCS INC	FIS	02/07/14	7	53 5300	374 71	62 2000	435 40	60 69	7 1 54
		02/14/14	3	54 0266	162 08	62 2000	186 60	24 52	3 1 54
		03/26/14	3	53 0300	159 09	62 2000	186 60	27 51	3 1 54
<i>Subtotal</i>			13		695 88		808.60	112 72	13 1 54
FIFTH THIRD BANCORP	FITB	08/28/12	20	14 9875	299 75	20 3750	407 50	107 75	11 2 55
		10/05/12	24	15 9487	382 77	20 3750	489 00	106 23	13 2 55
		10/08/12	40	15 9957	639 83	20 3750	815 00	175 17	21 2 55
		11/06/12	15	14 6160	219 24	20 3750	305 63	86 39	8 2 55
		10/29/14	23	19 5765	450 26	20 3750	468 63	18 37	12 2 55
<i>Subtotal</i>			122		1,991 85		2,485.76	493 91	65 2 55
FLEXTRONICS INTL LTD	FLEX	08/20/12	17	6 7594	114 91	11 1800	190 06	75 15	
		08/21/12	39	6 7946	264 99	11 1800	436 02	171 03	
		03/07/13	1	6 7200	6 72	11 1800	11 18	4 46	
<i>Subtotal</i>			57		386 62		637.26	250 64	

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Account Number. 2BL-04050

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November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FORD MOTOR CO	F	03/13/13	40	13 4035	536 14	15 5000	620 00	83 86	20	3 22
		03/19/13	84	13 1625	1,105 65	15 5000	1,302 00	196 35	42	3 22
		06/25/13	24	14 9275	358 26	15 5000	372 00	13 74	12	3 22
		07/01/13	31	15 6958	486 57	15 5000	480 50	(6 07)	16	3 22
		07/03/13	25	16 2340	405 85	15 5000	387 50	(18 35)	13	3 22
		07/10/13	29	16 7455	485 62	15 5000	449 50	(36 12)	15	3 22
		02/04/14	55	14 8003	814 02	15 5000	852 50	38 48	28	3 22
<i>Subtotal</i>			<i>288</i>		<i>4,192 11</i>		4,464.00	<i>271 89</i>	146	<i>3 22</i>
GARTNER INC	IT	08/21/12	3	49 1866	147 56	84 2100	252 63	105 07		
		08/22/12	7	49 1028	343 72	84 2100	589 47	245 75		
		08/23/12	6	48 7666	292 60	84 2100	505 26	212 66		
		03/07/13	1	51 4000	51 40	84 2100	84 21	32 81		
<i>Subtotal</i>			<i>17</i>		<i>835 28</i>		1,431.57	<i>596 29</i>		
GENERAL ELECTRIC	GE	07/30/10	3	16 0733	48 22	25 2700	75 81	27 59	3	3 64
		08/12/11	23	15 9800	367 54	25 2700	581 21	213 67	22	3 64
		11/02/12	45	21 3357	960 11	25 2700	1,137 15	177 04	42	3 64
		11/05/12	15	21 2593	318 89	25 2700	379 05	60 16	14	3 64
<i>Subtotal</i>			<i>86</i>		<i>1,694 76</i>		2,173.22	<i>478 46</i>	81	<i>3 64</i>
GENERAL MOTORS CO COMMON SHARES	GM	12/16/13	7	41 3857	289 70	34 9100	244 37	(45 33)	9	3 43
		12/16/13	6	43 0283	258 17	34 9100	209 46	(48 71)	8	3 43
		12/18/13	14	41 0050	574 07	34 9100	488 74	(85 33)	17	3 43
		12/19/13	7	38 4542	269 18	34 9100	244 37	(24 81)	9	3 43
		10/03/14	19	33 4852	636 22	34 9100	663 29	27 07	23	3 43
		10/07/14	8	32 0500	256 40	34 9100	279 28	22 88	10	3 43
<i>Subtotal</i>			<i>61</i>		<i>2,283 74</i>		2,129.51	<i>(154 23)</i>	76	<i>3 43</i>
GENL DYNAMICS CORP COM	GD	07/24/14	1	121 5500	121 55	137 6200	137 62	16 07	3	1 80
		07/25/14	9	121 4877	1,093 39	137 6200	1,238 58	145 19	23	1 80
<i>Subtotal</i>			<i>10</i>		<i>1,214 94</i>		1,376.20	<i>161 26</i>	26	<i>1 80</i>

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GILDAN ACTIVEWEAR INC	GIL	08/30/13	1	44 1400	44 14	56 5500	56 55	12 41	1	91
		08/30/13	1	44 0700	44 07	56 5500	56 55	12 48	1	91
		09/06/13	1	45 5300	45 53	56 5500	56 55	11 02	1	91
		09/06/13	1	45 6600	45 66	56 5500	56 55	10 89	1	91
		09/11/13	1	46 1700	46 17	56 5500	56 55	10 38	1	91
		09/16/13	1	46 5400	46 54	56 5500	56 55	10 01	1	91
		09/17/13	1	47 1100	47 11	56 5500	56 55	9 44	1	91
		10/07/13	2	45 9500	91 90	56 5500	113 10	21 20	2	91
		10/08/13	3	45 0900	135 27	56 5500	169 65	34 38	2	91
		10/09/13	1	45 3200	45 32	56 5500	56 55	11 23	1	91
		10/21/13	1	47 2300	47 23	56 5500	56 55	9 32	1	91
		11/04/13	2	48 6150	97 23	56 5500	113 10	15 87	2	91
		03/19/14	5	49 7940	248 97	56 5500	282 75	33 78	3	91
		03/26/14	1	49 7400	49 74	56 5500	56 55	6 81	1	91
<i>Subtotal</i>			22		1,034 88		1,244.10	209 22	19	91
GLAXOSMITHKLINE PLC ADR	GSK	05/09/14	5	54 9120	274 56	42 7400	213 70	(60 86)	14	6 20
		05/12/14	5	55 0040	275 02	42 7400	213 70	(61 32)	14	6 20
		05/12/14	3	55 1066	165 32	42 7400	128 22	(37 10)	8	6 20
		05/13/14	8	55 1337	441 07	42 7400	341 92	(99 15)	22	6 20
		05/19/14	10	54 8890	548 89	42 7400	427 40	(121 49)	27	6 20
		05/27/14	11	55 1027	606 13	42 7400	470 14	(135 99)	30	6 20
		10/29/14	10	45 0740	450 74	42 7400	427 40	(23 34)	27	6 20
<i>Subtotal</i>			52		2,761 73		2,222.48	(539 25)	142	6 20
GOLDCORP INC	GG	10/03/14	20	22 6650	453 30	18 5200	370 40	(82 90)	12	3 23
		10/06/14	32	22 9575	734 64	18 5200	592 64	(142 00)	20	3 23
		10/08/14	25	24 2292	605 73	18 5200	463 00	(142 73)	15	3 23
<i>Subtotal</i>			77		1,793 67		1,426.04	(367 63)	47	3 23

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	5	51 3640	256 82	34 1600	170 80	(86 02)	4	1 89
		11/08/12	5	50 4300	252 15	34 1600	170 80	(81 35)	4	1 89
		02/15/13	1	52 6700	52 67	34 1600	34 16	(18 51)	1	1 89
		02/19/13	3	52 5133	157 54	34 1600	102 48	(55 06)	2	1 89
		02/21/13	1	52 4600	52 46	34 1600	34 16	(18 30)	1	1 89
		02/27/13	5	51 3960	256 98	34 1600	170 80	(86 18)	4	1 89
		03/07/13	1	49 0500	49 05	34 1600	34 16	(14 89)	1	1 89
		03/10/14	3	46 4700	139 41	34 1600	102 48	(36 93)	2	1 89
<i>Subtotal</i>			24		1,217 08		819.84	(397 24)	19	1 89
GOOGLE INC CL A	GOOGL	04/01/11	1	297 4800	297 48	530 6600	530 66	233 18		
		08/03/11	1	300 4900	300 49	530 6600	530 66	230 17		
		08/12/11	1	282 8400	282 84	530 6600	530 66	247 82		
		11/06/12	1	341 6600	341 66	530 6600	530 66	189 00		
		06/06/13	1	432 5500	432 55	530 6600	530 66	98 11		
<i>Subtotal</i>			5		1,655 02		2,653.30	998 28		
HARRIS CORP DEL	HRS	05/21/09	12	30 3241	363 89	71 8200	861 84	497 95	23	2 61
		06/01/10	5	46 1080	230 54	71 8200	359 10	128 56	10	2 61
		02/03/11	3	46 3200	138 96	71 8200	215 46	76 50	6	2 61
		08/12/11	8	36 7137	293 71	71 8200	574 56	280 85	16	2 61
		03/07/13	2	45 7950	91 59	71 8200	143 64	52 05	4	2 61
<i>Subtotal</i>			30		1,118 69		2,154.60	1,035 91	59	2 61
HCA HOLDINGS INC SHS	HCA	12/11/14	10	73 9010	739 01	73 3900	733 90	(5 11)		
		12/12/14	15	73 9580	1,109 37	73 3900	1,100 85	(8 52)		
<i>Subtotal</i>			25		1,848 38		1,834.75	(13 63)		

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
HITACHI LTD 10 NEW ADR	HTHIY	05/05/11	1	55 4100	55 41	74 5600	74 56	19 15	1	1 19
		05/06/11	1	55 6600	55 66	74 5600	74 56	18 90	1	1 19
		05/10/11	1	56 6300	56 63	74 5600	74 56	17 93	1	1 19
		05/11/11	1	56 0800	56 08	74 5600	74 56	18 48	1	1 19
		05/12/11	6	57 8850	347 31	74 5600	447 36	100 05	6	1 19
		11/06/12	4	52 6500	210 60	74 5600	298 24	87 64	4	1 19
<i>Subtotal</i>			14		781 69		1,043.84	262 15	14	1 19
HOME DEPOT INC	HD	07/02/13	4	77 5550	310 22	104 9700	419 88	109 66	8	1 79
		07/26/13	11	78 9436	868 38	104 9700	1,154 67	286 29	21	1 79
		12/19/13	7	80 0271	560 19	104 9700	734 79	174 60	14	1 79
		01/23/14	8	79 9812	639 85	104 9700	839 76	199 91	16	1 79
<i>Subtotal</i>			30		2,378 64		3,149.10	770 46	59	1 79
HSBC HLDG PLC SP ADR	HSBC	09/11/12	11	45 4454	499 90	47 2300	519 53	19 63	27	5 18
		10/16/12	7	49 3114	345 18	47 2300	330 61	(14 57)	18	5 18
		10/17/12	1	49 4400	49 44	47 2300	47 23	(2 21)	3	5 18
		03/10/14	3	51 5400	154 62	47 2300	141 69	(12 93)	8	5 18
		06/12/14	1	52 1600	52 16	47 2300	47 23	(4 93)	3	5 18
		06/13/14	5	52 2760	261 38	47 2300	236 15	(25 23)	13	5 18
		06/24/14	7	51 4414	360 09	47 2300	330 61	(29 48)	18	5 18
<i>Subtotal</i>			35		1,722 77		1,653.05	(69 72)	90	5 18
IDEXX LAB INC DEL \$0 10	IDXX	11/06/14	2	145 0100	290 02	148 2700	296 54	6 52		
		11/07/14	3	144 8433	434 53	148 2700	444 81	10 28		
		11/10/14	3	146 7500	440 25	148 2700	444 81	4 56		
		11/11/14	2	151 7100	303 42	148 2700	296 54	(6 88)		
		11/12/14	2	152 3650	304 73	148 2700	296 54	(8 19)		
<i>Subtotal</i>			12		1,772 95		1,779.24	6 29		

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	2	70 4650	140 93	87 5000	175 00	34 07	9	4 73
		04/29/11	1	70 8600	70 86	87 5000	87 50	16 64	5	4 73
		05/06/11	6	71 7683	430 61	87 5000	525 00	94 39	25	4 73
		02/29/12	2	79 6800	159 36	87 5000	175 00	15 64	9	4 73
		03/07/13	3	70 9600	212 88	87 5000	262 50	49 62	13	4 73
<i>Subtotal</i>			14		1,014 64		1,225.00	210 36	61	4 73
INCYTE CORPORATION	INCY	08/20/12	4	18 5350	74 14	73 1100	292 44	218 30		
		08/21/12	5	19 2120	96 06	73 1100	365 55	269 49		
<i>Subtotal</i>			9		170 20		657.99	487 79		
INTEL CORP	INTC	05/19/11	20	23 5070	470 14	36 2900	725 80	255 66	18	2 48
		09/11/12	28	23 5275	658 77	36 2900	1,016 12	357 35	26	2 48
		11/06/12	17	21 7400	369 58	36 2900	616 93	247 35	16	2 48
		03/07/13	5	21 8560	109 28	36 2900	181 45	72 17	5	2 48
<i>Subtotal</i>			70		1,607 77		2,540.30	932 53	65	2 48
INTL PAPER CO	IP	06/21/11	2	28 0700	56 14	53 5800	107 16	51 02	4	2 98
		06/24/11	15	28 4066	426 10	53 5800	803 70	377 60	24	2 98
		06/27/11	10	28 8820	288 82	53 5800	535 80	246 98	16	2 98
		08/12/11	12	25 3408	304 09	53 5800	642 96	338 87	20	2 98
		05/07/12	8	31 6825	253 46	53 5800	428 64	175 18	13	2 98
<i>Subtotal</i>			47		1,328 61		2,518.26	1,189 65	77	2 98
INTUIT INC COM	INTU	12/10/12	5	59 6220	298 11	92 1900	460 95	162 84	5	1 08
		12/11/12	5	60 3220	301 61	92 1900	460 95	159 34	5	1 08
		01/02/13	4	61 0775	244 31	92 1900	368 76	124 45	4	1 08
		01/11/13	1	62 4600	62 46	92 1900	92 19	29 73	1	1 08
		10/30/13	1	71 5000	71 50	92 1900	92 19	20 69	1	1 08
		10/31/13	9	71 6966	645 27	92 1900	829 71	184 44	9	1 08
		11/01/13	7	71 4814	500 37	92 1900	645 33	144 96	7	1 08
		09/22/14	8	85 2825	682 26	92 1900	737 52	55 26	8	1 08
		09/23/14	4	85 7575	343 03	92 1900	368 76	25 73	4	1 08
<i>Subtotal</i>			44		3,148 92		4,056.36	907 44	44	1 08

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ISRAEL CHEMICALS LTD SHS	ICL	12/08/14	3	6 7000	20 10	7 2500	21 75	1 65		
		12/10/14	12	6 9533	83 44	7 2500	87 00	3 56		
		12/11/14	5	7 0440	35 22	7 2500	36 25	1 03		
		12/12/14	14	7 0678	98 95	7 2500	101 50	2 55		
		12/15/14	4	7 1450	28 58	7 2500	29 00	42		
<i>Subtotal</i>			38		266 29		275.50	9 21		
ISUZU MTRS LTD ADR	ISUZ	09/03/13	45	12 4453	560 04	12 2250	550 13	(9 91)	5	78
		09/05/13	40	12 1372	485 49	12 2250	489 00	3 51	4	78
		03/10/14	10	12 1410	121 41	12 2250	122 25	84	1	78
<i>Subtotal</i>			95		1,166 94		1,161.38	(5 56)	10	78
JACK HENRY & ASSOC INC	JKHY	08/21/12	6	37 1833	223 10	62 1400	372 84	149 74	6	141
		08/22/12	4	37 1300	148 52	62 1400	248 56	100 04	4	141
		10/17/14	2	54 5500	109 10	62 1400	124 28	15 18	2	141
<i>Subtotal</i>			12		480 72		745.68	264 96	12	141
JOHNSON AND JOHNSON COM	JNJ	07/20/11	4	66 3150	265 26	104 5700	418 28	153 02	12	2 67
		10/17/12	21	71 0576	1,492 21	104 5700	2,195 97	703 76	59	2 67
		01/30/13	10	74 6340	746 34	104 5700	1,045 70	299 36	28	2 67
<i>Subtotal</i>			35		2,503 81		3,659.95	1,156 14	99	2 67
JPMORGAN CHASE & CO	JPM	11/07/11	14	34 0721	477 01	62 5800	876 12	399 11	23	2 55
		11/07/11	2	35 0500	70 10	62 5800	125 16	55 06	4	2 55
		12/02/11	24	32 4362	778 47	62 5800	1,501 92	723 45	39	2 55
		12/05/11	29	33 8120	980 55	62 5800	1,814 82	834 27	47	2 55
		03/02/12	7	40 6528	284 57	62 5800	438 06	153 49	12	2 55
<i>Subtotal</i>			76		2,590 70		4,756.08	2,165 38	125	2 55
KLA TENCOR CORP PV\$0 001	KLAC	08/20/12	12	53 2500	639 00	70 3200	843 84	204 84	24	2 84
		08/21/12	5	53 8700	269 35	70 3200	351 60	82 25	10	2 84
<i>Subtotal</i>			17		908 35		1,195.44	287 09	34	2 84

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
KOC HLDG AS-UNSPON	KHOLY	03/10/11	5	19 6020	98 01	26 3900	131 95	33 94	2	1 10
		03/17/11	7	20 3485	142 44	26 3900	184 73	42 29	3	1 10
		02/29/12	6	19 1333	114 80	26 3900	158 34	43 54	2	1 10
		03/10/14	11	18 6045	204 65	26 3900	290 29	85 64	4	1 10
<i>Subtotal</i>			29		559 90		765.31	205 41	11	1 10
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	8	25 7450	205 96	22 1500	177 20	(28 76)	4	1 91
		01/17/12	7	25 6014	179 21	22 1500	155 05	(24 16)	3	1 91
		03/07/13	6	23 7000	142 20	22 1500	132 90	(9 30)	3	1 91
		03/10/14	4	21 7900	87 16	22 1500	88 60	1 44	2	1 91
<i>Subtotal</i>			25		614 53		553.75	(60 78)	12	1 91
LAMAR ADVERTISING CO-A	LAMR	08/20/12	7	32 6628	228 64	53 6400	375 48	146 84	24	6 26
		08/21/12	6	32 9400	197 64	53 6400	321 84	124 20	21	6 26
		05/14/14	6	50 5766	303 46	53 6400	321 84	18 38	21	6 26
		05/20/14	3	49 1766	147 53	53 6400	160 92	13 39	11	6 26
		06/02/14	1	49 3100	49 31	53 6400	53 64	4 33	4	6 26
		07/15/14	1	53 0300	53 03	53 6400	53 64	61	4	6 26
<i>Subtotal</i>			24		979 61		1,287.36	307 75	85	6 26
LEVEL 3 COMMUNICATNS INC	LVL	11/04/14	26	46 4757	1,208 37	49 3800	1,283 88	75 51		
COM NEW		11/13/14	12	48 3775	580 53	49 3800	592 56	12 03		
<i>Subtotal</i>			38		1,788 90		1,876.44	87 54		
LPL FINANCIAL HOLDINGS	LPLA	08/21/12	5	28 5480	142 74	44 5500	222 75	80 01	5	2 15
SHS		08/22/12	2	28 5200	57 04	44 5500	89 10	32 06	2	2 15
		04/05/13	2	32 9300	65 86	44 5500	89 10	23 24	2	2 15
		08/08/13	2	39 0700	78 14	44 5500	89 10	10 96	2	2 15
		08/09/13	4	39 4225	157 69	44 5500	178 20	20 51	4	2 15
		08/15/13	2	37 5400	75 08	44 5500	89 10	14 02	2	2 15
		08/15/13	2	37 4300	74 86	44 5500	89 10	14 24	2	2 15
		11/04/13	2	40 7950	81 59	44 5500	89 10	7 51	2	2 15
<i>Subtotal</i>			21		733 00		935.55	202 55	21	2 15

SAM ALLIANZ CDP

Account Number. 2BL-04050

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LUKOIL OAO-SPON ADR	LUKOY	11/29/13	8	62 0037	496 03	38 3500	306 80	(189 23)	21	6 78
		12/05/13	1	59 7900	59 79	38 3500	38 35	(21 44)	3	6 78
		12/30/13	9	62 1611	559 45	38 3500	345 15	(214 30)	24	6 78
		03/10/14	3	53 7700	161 31	38 3500	115 05	(46 26)	8	6 78
<i>Subtotal</i>			<i>21</i>		<i>1,276 58</i>		<i>805.35</i>	<i>(471 23)</i>	<i>56</i>	<i>6 78</i>
MACYS INC	M	08/27/14	19	62 2968	1,183 64	65 7500	1,249 25	65 61	24	1 90
		09/05/14	19	61 6289	1,170 95	65 7500	1,249 25	78 30	24	1 90
		09/08/14	2	61 7150	123 43	65 7500	131 50	8 07	3	1 90
<i>Subtotal</i>			<i>40</i>		<i>2,478 02</i>		<i>2,630.00</i>	<i>151 98</i>	<i>51</i>	<i>1 90</i>
MAGNA INTL INC CL A VTG	MGA	01/11/12	1	37 9300	37 93	108 6900	108 69	70 76	2	1 39
		01/13/12	4	39 6000	158 40	108 6900	434 76	276 36	7	1 39
		02/29/12	1	48 0900	48 09	108 6900	108 69	60 60	2	1 39
<i>Subtotal</i>			<i>6</i>		<i>244 42</i>		<i>652.14</i>	<i>407 72</i>	<i>11</i>	<i>1 39</i>
MANULIFE FINANCIAL CORP	MFC	06/30/11	9	17 6300	158 67	19 0900	171 81	13 14	5	2 79
		07/01/11	1	17 9000	17 90	19 0900	19 09	1 19	1	2 79
		02/29/12	12	12 8733	154 48	19 0900	229 08	74 60	7	2 79
		03/28/12	16	13 7756	220 41	19 0900	305 44	85 03	9	2 79
		03/29/12	13	13 4153	174 40	19 0900	248 17	73 77	7	2 79
		03/30/12	4	13 6250	54 50	19 0900	76 36	21 86	3	2 79
		03/10/14	4	19 2075	76 83	19 0900	76 36	(0 47)	3	2 79
<i>Subtotal</i>			<i>59</i>		<i>857 19</i>		<i>1,126.31</i>	<i>269 12</i>	<i>35</i>	<i>2 79</i>
MARKS AND SPENCER GP ADR	MAKSY	09/14/09	8	12 4412	99 53	14 7200	117 76	18 23	6	4 93
		09/15/09	18	12 2277	220 10	14 7200	264 96	44 86	14	4 93
		02/29/12	3	11 6233	34 87	14 7200	44 16	9 29	3	4 93
		03/07/13	5	11 0400	55 20	14 7200	73 60	18 40	4	4 93
		10/16/14	14	12 7885	179 04	14 7200	206 08	27 04	11	4 93
		10/17/14	22	13 1259	288 77	14 7200	323 84	35 07	16	4 93
		10/20/14	5	13 1440	65 72	14 7200	73 60	7 88	4	4 93
		10/21/14	10	13 5000	135 00	14 7200	147 20	12 20	8	4 93
<i>Subtotal</i>			<i>85</i>		<i>1,078 23</i>		<i>1,251.20</i>	<i>172 97</i>	<i>66</i>	<i>4 93</i>

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SAM ALLIANZ CDP

Account Number. 2BL-04050

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
MASIMO CORP	MA SI	08/21/12	9	22 9344	206 41	26 3400	237 06	30 65		
		08/22/12	3	22 3566	67 07	26 3400	79 02	11 95		
		08/23/12	7	22 3171	156 22	26 3400	184 38	28 16		
		08/24/12	4	22 1975	88 79	26 3400	105 36	16 57		
<i>Subtotal</i>			23		518 49		605.82	87 33		
MATTEL INC COM	MAT	12/09/14	15	30 6493	459 74	30 9450	464 18	4 44	23	4 91
		12/10/14	5	30 9980	154 99	30 9450	154 73	(0 26)	8	4 91
		12/11/14	18	31 2683	562 83	30 9450	557 01	(5 82)	28	4 91
		12/22/14	24	29 5208	708 50	30 9450	742 68	34 18	37	4 91
		12/26/14	5	30 5300	152 65	30 9450	154 73	2 08	8	4 91
<i>Subtotal</i>			67		2,038 71		2,073.33	34 62	104	4 91
MEAD JOHNSON NUTRTION CO	MJN	08/20/12	4	72 2450	288 98	100 5400	402.16	113 18	6	1 49
MEDIVATION INC	MDVN	08/27/13	7	56 4071	394 85	99 6100	697.27	302 42		
MERCK AND CO INC SHS	MRK	04/04/12	16	38 7075	619 32	56 7900	908 64	289 32	29	3 16
		04/09/12	23	38 7439	891 11	56 7900	1,306 17	415 06	42	3 16
<i>Subtotal</i>			39		1,510 43		2,214.81	704 38	71	3 16
METHANEX CORP COM	MEOH	06/18/14	2	60 9600	121 92	45 8300	91 66	(30 26)	2	2 18
		06/26/14	3	60 9066	182 72	45 8300	137 49	(45 23)	3	2 18
		09/09/14	2	68 6400	137 28	45 8300	91 66	(45 62)	2	2 18
		09/10/14	1	68 5000	68 50	45 8300	45 83	(22 67)	1	2 18
<i>Subtotal</i>			8		510 42		366.64	(143 78)	8	2 18
METLIFE INC COM	MET	04/21/10	21	46 5533	977 62	54 0900	1,135 89	158 27	30	2 58
		06/01/10	5	40 4500	202 25	54 0900	270 45	68 20	7	2 58
		07/25/11	6	41 3466	248 08	54 0900	324 54	76 46	9	2 58
		08/12/11	7	33 6957	235 87	54 0900	378 63	142 76	10	2 58
		11/06/12	9	35 1055	315 95	54 0900	486 81	170 86	13	2 58

SAM ALLIANZ CDP

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	11/14/13	16	50 8718	813 95	54 0900	865 44	51 49	23	2 58
		12/02/13	21	52 7885	1,108 56	54 0900	1,135 89	27 33	30	2 58
		10/29/14	6	52 1483	312 89	54 0900	324 54	11 65	9	2 58
		<i>Subtotal</i>	<i>91</i>		<i>4,215 17</i>		4,922.19	<i>707 02</i>	131	<i>2 58</i>
MICROSOFT CORP	MSFT	08/16/12	6	30 3866	182 32	46 4500	278 70	96 38	8	2 66
		08/22/12	32	30 5371	977 19	46 4500	1,486 40	509 21	40	2 66
		11/06/12	18	29 9638	539 35	46 4500	836 10	296 75	23	2 66
		<i>Subtotal</i>	<i>56</i>		<i>1,698 86</i>		2,601.20	<i>902 34</i>	71	<i>2 66</i>
MITSUI CO ADR	MITSY	10/27/11	1	312 9000	312 90	268 2450	268 25	(44 65)	11	3 91
		02/29/12	1	351 5800	351 58	268 2450	268 25	(83 33)	11	3 91
		11/06/12	1	278 2800	278 28	268 2450	268 25	(10 03)	11	3 91
		02/13/13	1	301 4700	301 47	268 2450	268 25	(33 22)	11	3 91
		<i>Subtotal</i>	<i>4</i>		<i>1,244 23</i>		1,073.00	<i>(171 23)</i>	44	<i>3 91</i>
MIZUHO FINL GROUP INC ADR	MFG	05/05/11	2	3 2850	6 57	3 4000	6 80	23	1	3 23
		05/06/11	5	3 2680	16 34	3 4000	17 00	66	1	3 23
		05/09/11	7	3 3200	23 24	3 4000	23 80	56	1	3 23
		05/10/11	4	3 3650	13 46	3 4000	13 60	14	1	3 23
		05/11/11	1	3 3100	3 31	3 4000	3 40	09	1	3 23
		05/12/11	178	3 3943	604 19	3 4000	605 20	1 01	20	3 23
		05/13/11	24	3 2841	78 82	3 4000	81 60	2 78	3	3 23
		05/16/11	9	3 1911	28 72	3 4000	30 60	1 88	1	3 23
		05/17/11	3	3 1333	9 40	3 4000	10 20	80	1	3 23
		02/29/12	2	3 3450	6 69	3 4000	6 80	11	1	3 23
		03/10/14	40	4 0477	161 91	3 4000	136 00	(25 91)	5	3 23
		<i>Subtotal</i>	<i>275</i>		<i>952 65</i>		935.00	<i>(17 65)</i>	36	<i>3 23</i>
MSC INDL DIRECT INC CL A	MSM	08/20/12	1	70 1300	70 13	81 2500	81 25	11 12	2	1 96
		08/21/12	7	70 4385	493 07	81 2500	568 75	75 68	12	1 96
		08/22/12	2	70 7050	141 41	81 2500	162 50	21 09	4	1 96
		<i>Subtotal</i>	<i>10</i>		<i>704 61</i>		812.50	<i>107 89</i>	18	<i>1 96</i>

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Account Number. 2BL-04050

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
MSCI INC	MSCI	08/21/12	5	35 5940	177 97	47 4400	237 20	59 23	4	1 51
CLASS A		08/22/12	20	35 5165	710 33	47 4400	948 80	238 47	15	1 51
		11/09/12	7	26 3742	184 62	47 4400	332 08	147 46	6	1 51
<i>Subtotal</i>			32		1,072 92		1,518.08	445 16	25	1 51
NAVIENT CORP SHS	NAVI	05/16/13	18	14 3605	258 49	21 6100	388 98	130 49	11	2 77
ISSUED		05/17/13	26	14 4750	376 35	21 6100	561 86	185 51	16	2 77
		05/20/13	3	14 6300	43 89	21 6100	64 83	20 94	2	2 77
		06/13/13	44	14 8972	655 48	21 6100	950 84	295 36	27	2 77
		06/20/14	7	17 3885	121 72	21 6100	151 27	29 55	5	2 77
		06/23/14	16	17 5693	281 11	21 6100	345 76	64 65	10	2 77
		07/16/14	12	17 7983	213 58	21 6100	259 32	45 74	8	2 77
		07/17/14	12	17 9483	215 38	21 6100	259 32	43 94	8	2 77
<i>Subtotal</i>			138		2,166 00		2,982.18	816 18	87	2 77
NEXTERA ENERGY INC SHS	NEE	01/31/14	7	91 4885	640 42	106 2900	744 03	103 61	21	2 72
		04/17/14	5	97 3360	486 68	106 2900	531 45	44 77	15	2 72
<i>Subtotal</i>			12		1,127 10		1,275.48	148 38	36	2 72
NICE SYSTS LTD SPSD ADR	NICE	12/05/14	3	48 7800	146 34	50 6500	151 95	5 61	2	1 05
		12/08/14	3	48 5866	145 76	50 6500	151 95	6 19	2	1 05
		12/09/14	6	49 2133	295 28	50 6500	303 90	8 62	4	1 05
		12/10/14	1	49 7900	49 79	50 6500	50 65	86	1	1 05
<i>Subtotal</i>			13		637 17		658.45	21 28	9	1 05
NOBLE ENERGY INC	NBL	10/23/13	5	71 1380	355 69	47 4300	237 15	(118 54)	4	1 51
		10/24/13	13	74 4392	967 71	47 4300	616 59	(351 12)	10	1 51
<i>Subtotal</i>			18		1,323 40		853.74	(469 66)	14	1 51
NORFOLK SOUTHERN CORP	NSC	09/26/13	1	78 0500	78 05	109 6100	109 61	31 56	3	2 08
		10/18/13	8	79 8287	638 63	109 6100	876 88	238 25	19	2 08
		10/21/13	6	79 8033	478 82	109 6100	657 66	178 84	14	2 08
		10/22/13	9	80 3988	723 59	109 6100	986 49	262 90	21	2 08
<i>Subtotal</i>			24		1,919 09		2,630.64	711 55	57	2 08

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
NORTHROP GRUMMAN CORP	NOC	10/28/09	11	46 0372	506 41	147 3900	1,621 29	1,114 88	31 1 89
		08/12/11	7	51 4714	360 30	147 3900	1,031 73	671 43	20 1 89
<i>Subtotal</i>			18		866 71		2,653.02	1,786 31	51 1 89
OCCIDENTAL PETE CORP CAL	OXY	05/27/14	6	93 9450	563 67	80 6100	483 66	(80 01)	18 3 57
		06/03/14	5	96 7880	483 94	80 6100	403 05	(80 89)	15 3 57
		06/05/14	6	96 5650	579 39	80 6100	483 66	(95 73)	18 3 57
		06/24/14	6	101 0600	606 36	80 6100	483 66	(122 70)	18 3 57
		10/29/14	3	85 5900	256 77	80 6100	241 83	(14 94)	9 3 57
<i>Subtotal</i>			26		2,490 13		2,095.86	(394 27)	78 3 57
OMNICOM GROUP COM	OMC	08/20/12	8	52 2825	418 26	77 4700	619 76	201 50	16 2 58
		08/21/12	1	52 5000	52 50	77 4700	77 47	24 97	2 2 58
		11/30/12	2	49 7600	99 52	77 4700	154 94	55 42	4 2 58
<i>Subtotal</i>			11		570 28		852.17	281 89	22 2 58
ON SEMICONDUCTOR CRP COM	ONNN	08/20/12	59	6 4644	381 40	10 1300	597 67	216 27	
		08/21/12	27	6 6014	178 24	10 1300	273 51	95 27	
		03/07/13	1	8 1400	8 14	10 1300	10 13	1 99	
<i>Subtotal</i>			87		567 78		881.31	313 53	
OPEN TEXT CORP COM	OTEX	07/09/14	3	48 4200	145 26	58 2600	174 78	29 52	3 1 18
		07/10/14	3	48 1400	144 42	58 2600	174 78	30 36	3 1 18
		08/01/14	4	55 2550	221 02	58 2600	233 04	12 02	3 1 18
<i>Subtotal</i>			10		510 70		582.60	71 90	9 1 18
ORANGE ADR	ORAN	11/06/12	10	11 0200	110 20	16 9200	169 20	59 00	8 4 33
		03/07/13	12	10 0575	120 69	16 9200	203 04	82 35	9 4 33
<i>Subtotal</i>			22		230 89		372.24	141 35	17 4 33

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Account Number. 2BL-04050

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	11/01/13	4	84 4250	337 70	94 5600	378 24	40 54	11	2 77
		11/04/13	8	84 5950	676 76	94 5600	756 48	79 72	21	2 77
		01/10/14	15	83 5253	1,252 88	94 5600	1,418 40	165 52	40	2 77
		09/17/14	6	92 7866	556 72	94 5600	567 36	10 64	16	2 77
<i>Subtotal</i>			33		2,824 06		3,120.48	296 42	88	2 77
PERSIMMON PLC-UNSPON	PSMMY	05/09/14	5	45 9520	229 76	48 6900	243 45	13 69	12	4 81
		05/16/14	7	44 5771	312 04	48 6900	340 83	28 79	17	4 81
		06/23/14	6	41 4133	248 48	48 6900	292 14	43 66	15	4 81
		06/24/14	4	41 1500	164 60	48 6900	194 76	30 16	10	4 81
<i>Subtotal</i>			22		954 88		1,071.18	116 30	54	4 81
PFIZER INC	PFE	05/05/10	6	17 1700	103 02	31 1500	186 90	83 88	7	3 59
		05/26/10	10	15 3600	153 60	31 1500	311 50	157 90	12	3 59
		06/01/10	20	15 1400	302 80	31 1500	623 00	320 20	23	3 59
		07/13/12	82	22 8475	1,873 50	31 1500	2,554 30	680 80	92	3 59
		11/06/12	8	24 8600	198 88	31 1500	249 20	50 32	9	3 59
		09/18/14	38	30 5463	1,160 76	31 1500	1,183 70	22 94	43	3 59
		10/29/14	11	29 4600	324 06	31 1500	342 65	18 59	13	3 59
<i>Subtotal</i>			175		4,116 62		5,451.25	1,334 63	199	3 59
PHARMACYCLICS INC	PCYC	12/05/14	3	140 5733	421 72	122 2600	366.78	(54 94)		
PNC FINCL SERVICES GROUP	PNC	11/12/10	20	57 1330	1,142 66	91 2300	1,824 60	681 94	39	2 10
		07/25/11	4	56 4250	225 70	91 2300	364 92	139 22	8	2 10
		11/06/12	3	59 1000	177 30	91 2300	273 69	96 39	6	2 10
<i>Subtotal</i>			27		1,545 66		2,463.21	917 55	53	2 10
POTASH CORP SASKATCHEWAN	POT	08/20/12	16	43 6862	698 98	35 3200	565 12	(133 86)	23	3 96
		01/02/13	4	41 4150	165 66	35 3200	141 28	(24 38)	6	3 96
		01/24/14	3	32 0166	96 05	35 3200	105 96	9 91	5	3 96
<i>Subtotal</i>			23		960 69		812.36	(148 33)	34	3 96

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
PRECISION CASTPARTS	PCP	08/19/10	3	119 6033	358 81	240 8800	722 64	363 83	1 04
		06/12/12	2	166 2350	332 47	240 8800	481 76	149 29	1 04
		08/20/12	6	164 6266	987 76	240 8800	1,445 28	457 52	1 04
		11/06/12	2	178 1000	356 20	240 8800	481 76	125 56	1 04
		08/16/13	2	217 4050	434 81	240 8800	481 76	46 95	1 04
		09/23/14	2	239 6600	479 32	240 8800	481 76	2 44	1 04
		09/24/14	1	240 2100	240 21	240 8800	240 88	67	1 04
<i>Subtotal</i>			18		3,189 58		4,335.84	1,146 26	7 04
PRICE T ROWE GROUP INC	TROW	08/20/12	7	61 8957	433 27	85 8600	601 02	167 75	13 2 04
		08/21/12	1	62 5200	62 52	85 8600	85 86	23 34	2 2 04
<i>Subtotal</i>			8		495 79		686.88	191 09	15 2 04
PROCTER & GAMBLE CO	PG	08/22/11	6	61 7033	370 22	91 0900	546 54	176 32	16 2 82
		02/29/12	1	67 5000	67 50	91 0900	91 09	23 59	3 2 82
		10/23/12	5	67 4100	337 05	91 0900	455 45	118 40	13 2 82
		10/24/12	12	67 9675	815 61	91 0900	1,093 08	277 47	31 2 82
<i>Subtotal</i>			24		1,590 38		2,186.16	595 78	63 2 82
PT BANK RAKYAT ADR	BKRKY	10/01/14	5	17 5760	87 88	18 3900	91 95	4 07	2 1 76
ADR		10/02/14	7	17 1871	120 31	18 3900	128 73	8 42	3 1 76
		10/03/14	8	16 5837	132 67	18 3900	147 12	14 45	3 1 76
		10/06/14	2	16 7550	33 51	18 3900	36 78	3 27	1 1 76
		10/07/14	4	17 2150	68 86	18 3900	73 56	4 70	2 1 76
		10/08/14	6	16 8783	101 27	18 3900	110 34	9 07	2 1 76
<i>Subtotal</i>			32		544 50		588.48	43 98	13 1 76
PUB SVC ENTERPRISE GRP	PEG	09/11/14	16	37 0237	592 38	41 4100	662 56	70 18	24 3 57
		09/12/14	16	36 8081	588 93	41 4100	662 56	73 63	24 3 57
		10/10/14	30	38 0776	1,142 33	41 4100	1,242 30	99 97	45 3 57
<i>Subtotal</i>			62		2,323 64		2,567.42	243 78	93 3 57

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YOUR EMA ASSETS

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
RALPH LAUREN CORP	RL	03/11/14	3	162 2400	486 72	185 1600	555 48	68 76	6	97
		03/12/14	4	162 1050	648 42	185 1600	740 64	92 22	8	97
		03/13/14	4	160 6800	642 72	185 1600	740 64	97 92	8	97
		03/14/14	3	160 2766	480 83	185 1600	555 48	74 65	6	97
		03/17/14	1	161 3100	161 31	185 1600	185 16	23 85	2	97
<i>Subtotal</i>			15		2,420 00		2,777.40	357 40	30	97
RANGE RESOURCES CORP DEL	RRC	07/18/12	10	62 5530	625 53	53 4500	534 50	(91 03)	2	29
		11/06/12	3	67 2100	201 63	53 4500	160 35	(41 28)	1	29
		02/26/14	7	85 0014	595 01	53 4500	374 15	(220 86)	2	29
		10/01/14	8	68 9650	551 72	53 4500	427 60	(124 12)	2	29
<i>Subtotal</i>			28		1,973 89		1,496.60	(477 29)	7	29
RENAISSANCERE HLDGS LTD	RNR	07/24/08	3	50 0633	150 19	97 2200	291 66	141 47	4	1 19
		10/23/08	3	39 9400	119 82	97 2200	291 66	171 84	4	1 19
<i>Subtotal</i>			6		270 01		583.32	313 31	8	1 19
REXNORD CORP NEW COMMON SHARES	RXN	07/15/14	2	29 3500	58 70	28 2100	56 42	(2 28)		
		07/15/14	3	29 2033	87 61	28 2100	84 63	(2 98)		
		07/15/14	5	29 2260	146 13	28 2100	141 05	(5 08)		
		07/16/14	10	29 1950	291 95	28 2100	282 10	(9 85)		
		07/24/14	2	28 7250	57 45	28 2100	56 42	(1 03)		
		07/25/14	1	28 5200	28 52	28 2100	28 21	(0 31)		
		09/12/14	4	29 2425	116 97	28 2100	112 84	(4 13)		
		10/03/14	2	28 3600	56 72	28 2100	56 42	(0 30)		
		10/03/14	1	28 3000	28 30	28 2100	28 21	(0 09)		
		10/06/14	1	28 0600	28 06	28 2100	28 21	15		
		10/17/14	4	26 5525	106 21	28 2100	112 84	6 63		
		12/05/14	8	28 0200	224 16	28 2100	225 68	1 52		
<i>Subtotal</i>			43		1,230 78		1,213.03	(17 75)		

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November 29, 2014 - December 31, 2014

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
RIO TINTO PLC SPNSRD ADR	RIO	08/16/10	2	51 3150	102 63	46 0600	92 12	(10 51)	5 4 39
		08/19/10	3	51 5966	154 79	46 0600	138 18	(16 61)	7 4 39
		08/19/10	1	51 8000	51 80	46 0600	46 06	(5 74)	3 4 39
		03/28/11	3	68 9633	206 89	46 0600	138 18	(68 71)	7 4 39
		03/28/11	4	68 5625	274 25	46 0600	184 24	(90 01)	9 4 39
		02/29/12	3	58 7733	176 32	46 0600	138 18	(38 14)	7 4 39
		11/06/12	4	51 3000	205 20	46 0600	184 24	(20 96)	9 4 39
		03/10/14	1	52 0600	52 06	46 0600	46 06	(6 00)	3 4 39
<i>Subtotal</i>			21		1,223 94		967.26	<i>(256 68)</i>	50 4 39
RITCHIE BROS AUCTIONEERS	RBA	08/21/12	6	19 7833	118 70	26 8900	161 34	42 64	4 2 08
		08/22/12	10	19 7240	197 24	26 8900	268 90	71 66	6 2 08
		08/23/12	10	19 4880	194 88	26 8900	268 90	74 02	6 2 08
		03/07/13	1	20 9300	20 93	26 8900	26 89	5 96	1 2 08
<i>Subtotal</i>			27		531 75		726.03	<i>194 28</i>	17 2 08
ROPER INDUSTRIES INC COM	ROP	03/18/09	2	43 3950	86 79	156 3500	312 70	225 91	2 63
		05/26/10	5	57 6900	288 45	156 3500	781 75	493 30	5 63
		11/06/12	2	111 6100	223 22	156 3500	312 70	89 48	2 63
<i>Subtotal</i>			9		598 46		1,407.15	<i>808 69</i>	9 63
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	10/02/07	3	81 8766	245 63	66 9500	200 85	(44 78)	10 4 77
		10/08/07	5	79 1100	395 55	66 9500	334 75	(60 80)	16 4 77
		12/18/08	9	53 5600	482 04	66 9500	602 55	120 51	29 4 77
		05/14/09	15	49 3733	740 60	66 9500	1,004 25	263 65	48 4 77
		08/05/09	5	51 7000	258 50	66 9500	334 75	76 25	16 4 77
		06/01/10	5	52 7780	263 89	66 9500	334 75	70 86	16 4 77
		08/12/11	3	65 3100	195 93	66 9500	200 85	4 92	10 4 77
		11/06/12	3	69 6300	208 89	66 9500	200 85	(8 04)	10 4 77
		03/07/13	6	66 8000	400 80	66 9500	401 70	90	20 4 77
		10/29/14	2	70 9850	141 97	66 9500	133 90	(8 07)	7 4 77
<i>Subtotal</i>			56		3,333 80		3,749.20	<i>415 40</i>	182 4 77

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November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
RYANAIR HLDGS PLC	RYAAY	08/22/12	4	31 3700	125 48	71 2700	285 08	159 60		
SP ADR		08/23/12	4	31 3800	125 52	71 2700	285 08	159 56		
		08/24/12	1	31 2400	31 24	71 2700	71 27	40 03		
		08/27/12	1	31 3600	31 36	71 2700	71 27	39 91		
		08/28/12	5	31 1500	155 75	71 2700	356 35	200 60		
		08/29/12	1	30 9000	30 90	71 2700	71 27	40 37		
		08/30/12	1	31 0700	31 07	71 2700	71 27	40 20		
		03/07/13	1	40 1600	40 16	71 2700	71 27	31 11		
<i>Subtotal</i>			18		571 48		1,282.86	711 38		
SAGE GROUP PLC SHS ADR	SGPYY	07/20/10	5	15 1880	75 94	28 8040	144 02	68 08	4	2 41
		07/26/10	14	16 4407	230 17	28 8040	403 26	173 09	10	2 41
		02/29/12	1	16 3100	16 31	28 8040	28 80	12 49	1	2 41
<i>Subtotal</i>			20		322 42		576.08	253 66	15	2 41
SALESFORCE COM INC	CRM	10/01/14	31	56 7577	1,759 49	59 3100	1,838.61	79 12		
SANDISK CORP INC	SNDK	12/08/14	12	105 8941	1,270 73	97 9800	1,175 76	(94 97)	15	1 22
		12/18/14	3	98 5533	295 66	97 9800	293 94	(1 72)	4	1 22
<i>Subtotal</i>			15		1,566 39		1,469.70	(96 69)	19	1 22
SANOFI ADR	SNY	08/17/11	10	36 1860	361 86	45 6100	456 10	94 24	14	2 88
		08/18/11	11	34 7890	382 68	45 6100	501 71	119 03	15	2 88
		02/29/12	1	37 4800	37 48	45 6100	45 61	8 13	2	2 88
<i>Subtotal</i>			22		782 02		1,003.42	221 40	31	2 88
SASOL LTD SPONSORED ADR	SSL	11/18/08	19	21 8368	414 90	37 9700	721 43	306 53	32	4 30
		02/29/12	3	53 7500	161 25	37 9700	113 91	(47 34)	5	4 30
		05/07/12	5	45 3860	226 93	37 9700	189 85	(37 08)	9	4 30
		03/07/13	4	43 8975	175 59	37 9700	151 88	(23 71)	7	4 30
		12/17/14	4	35 6425	142 57	37 9700	151 88	9 31	7	4 30
		12/18/14	7	38 2871	268 01	37 9700	265 79	(2 22)	12	4 30
		12/19/14	3	38 7233	116 17	37 9700	113 91	(2 26)	5	4 30
		12/26/14	4	38 4500	153 80	37 9700	151 88	(1 92)	7	4 30
<i>Subtotal</i>			49		1,659 22		1,860.53	201 31	84	4 30

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November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SCHEIN (HENRY) INC COM	HSIC	08/21/12	2	78 0000	156 00	136 1500	272 30	116 30		
		08/22/12	7	77 5685	542 98	136 1500	953 05	410 07		
		08/23/12	2	76 1500	152 30	136 1500	272 30	120 00		
<i>Subtotal</i>			11		851 28		1,497.65	646 37		
SENSATA TECH HLDNG BV, ALMELO	ST	08/21/12	11	30 8272	339 10	52 4100	576 51	237 41		
		08/22/12	10	30 7150	307 15	52 4100	524 10	216 95		
		08/23/12	6	30 8650	185 19	52 4100	314 46	129 27		
		08/24/12	2	30 9650	61 93	52 4100	104 82	42 89		
		12/17/12	8	31 0275	248 22	52 4100	419 28	171 06		
		01/11/13	1	33 2500	33 25	52 4100	52 41	19 16		
		01/10/14	1	38 1700	38 17	52 4100	52 41	14 24		
		02/14/14	2	40 6000	81 20	52 4100	104 82	23 62		
		05/20/14	2	42 8950	85 79	52 4100	104 82	19 03		
<i>Subtotal</i>			43		1,380 00		2,253.63	873 63		
SHERWIN WILLIAMS	SHW	08/08/12	6	141 0116	846 07	263 0400	1,578 24	732 17	14	83
		07/12/13	1	186 9500	186 95	263 0400	263 04	76 09	3	83
		07/15/13	4	186 2425	744 97	263 0400	1,052 16	307 19	9	83
<i>Subtotal</i>			11		1,777 99		2,893.44	1,115 45	26	83
SIEMENS AG ADR	SIEGY	07/24/12	3	77 6400	232 92	112 0000	336 00	103 08	9	2 66
		07/25/12	1	79 1000	79 10	112 0000	112 00	32 90	3	2 66
		07/30/12	4	81 7300	326 92	112 0000	448 00	121 08	12	2 66
		07/31/12	1	81 4900	81 49	112 0000	112 00	30 51	3	2 66
<i>Subtotal</i>			9		720 43		1,008.00	287 57	27	2 66
SKY PLC	SKYAY	08/22/14	1	57 5800	57 58	55 7200	55 72	(1 86)	3	3 68
		08/26/14	1	58 2300	58 23	55 7200	55 72	(2 51)	3	3 68
		09/09/14	3	57 3000	171 90	55 7200	167 16	(4 74)	7	3 68
		09/10/14	3	57 3566	172 07	55 7200	167 16	(4 91)	7	3 68
		09/11/14	2	57 2450	114 49	55 7200	111 44	(3 05)	5	3 68
<i>Subtotal</i>			10		574 27		557.20	(17 07)	25	3 68

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
SMURFIT KAPPA GROUP PLC	SMFKY	05/15/14	6	22 8783	137 27	22 5500	135 30	(1 97)	3	1 98
ADR		05/16/14	4	22 1150	88 46	22 5500	90 20	1 74	2	1 98
		05/20/14	2	22 5800	45 16	22 5500	45 10	(0 06)	1	1 98
		05/21/14	2	22 2700	44 54	22 5500	45 10	56	1	1 98
		05/22/14	2	22 7900	45 58	22 5500	45 10	(0 48)	1	1 98
		06/20/14	2	22 7900	45 58	22 5500	45 10	(0 48)	1	1 98
		07/01/14	6	22 5983	135 59	22 5500	135 30	(0 29)	3	1 98
<i>Subtotal</i>			24		542 18		541.20	<i>(0 98)</i>	12	<i>1 98</i>
SOLERA HOLDINGS INC	SLH	08/22/12	11	43 4818	478 30	51 1800	562 98	84 68	9	1 52
		08/23/12	11	42 8363	471 20	51 1800	562 98	91 78	9	1 52
		11/06/12	4	49 4800	197 92	51 1800	204 72	6 80	4	1 52
		10/03/14	3	58 0166	174 05	51 1800	153 54	(20 51)	3	1 52
<i>Subtotal</i>			29		1,321 47		1,484.22	<i>162 75</i>	25	<i>1 52</i>
SPLUNK INC	SPLK	09/05/14	17	58 9741	1,002 56	58 9500	1,002 15	(0 41)		
COMMON SHARES		09/08/14	4	59 8075	239 23	58 9500	235 80	(3 43)		
		11/13/14	6	66 8333	401 00	58 9500	353 70	(47 30)		
		11/14/14	5	67 5800	337 90	58 9500	294 75	(43 15)		
<i>Subtotal</i>			32		1,980 69		1,886.40	<i>(94 29)</i>		
SS AND C TECHNOLOGIES	SSNC	06/02/14	3	43 0833	129 25	58 4900	175 47	46 22	2	85
HOLDINGS INC		06/03/14	2	43 9050	87 81	58 4900	116 98	29 17	1	85
		06/03/14	2	43 9050	87 81	58 4900	116 98	29 17	1	85
		06/04/14	2	44 4550	88 91	58 4900	116 98	28 07	1	85
		06/04/14	3	44 2366	132 71	58 4900	175 47	42 76	2	85
		06/05/14	2	44 6850	89 37	58 4900	116 98	27 61	1	85
		06/05/14	3	44 5933	133 78	58 4900	175 47	41 69	2	85
		06/06/14	4	45 5075	182 03	58 4900	233 96	51 93	2	85
<i>Subtotal</i>			21		931 67		1,228.29	<i>296 62</i>	12	<i>85</i>

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
STARBUCKS CORP	SBUX	09/27/10	15	26 2826	394 24	82 0500	1,230 75	836 51	20 1 56
		02/29/12	1	48 7200	48 72	82 0500	82 05	33 33	2 1 56
		03/07/13	1	57 7800	57 78	82 0500	82 05	24 27	2 1 56
		03/11/14	8	75 2425	601 94	82 0500	656 40	54 46	11 1 56
<i>Subtotal</i>			25		1,102 68		2,051.25	948 57	35 1 56
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	06/17/14	12	80 0033	960 04	81 0700	972 84	12 80	17 1 72
		06/18/14	10	80 5060	805 06	81 0700	810 70	5 64	14 1 72
		12/08/14	9	81 8900	737 01	81 0700	729 63	(7 38)	13 1 72
<i>Subtotal</i>			31		2,502 11		2,513.17	11 06	44 1 72
STATOIL ASA SHS	STO	11/18/08	28	15 4482	432 55	17 6100	493 08	60 53	43 8 70
		06/01/10	5	19 9100	99 55	17 6100	88 05	(11 50)	8 8 70
		11/06/12	9	24 4700	220 23	17 6100	158 49	(61 74)	14 8 70
		12/17/14	18	17 2155	309 88	17 6100	316 98	7 10	28 8 70
		12/18/14	2	17 9350	35 87	17 6100	35 22	(0 65)	4 8 70
<i>Subtotal</i>			62		1,098 08		1,091.82	(6 26)	97 8 70
SVENSKA C AKTI SPONS ADR	SVCBY	05/26/10	16	11 2175	179 48	21 4900	343 84	164 36	10 2 75
		02/29/12	2	18 0300	36 06	21 4900	42 98	6 92	2 2 75
<i>Subtotal</i>			18		215 54		386.82	171 28	12 2 75
SYMANTEC CORP COM	SYMC	10/21/14	26	23 1284	601 34	25 6550	667 03	65 69	16 2 33
		10/29/14	8	24 4512	195 61	25 6550	205 24	9 63	5 2 33
		10/30/14	13	24 7646	321 94	25 6550	333 52	11 58	8 2 33
		11/03/14	24	25 2650	606 36	25 6550	615 72	9 36	15 2 33
		11/07/14	26	25 0019	650 05	25 6550	667 03	16 98	16 2 33
<i>Subtotal</i>			97		2,375 30		2,488.54	113 24	60 2 33
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	8	11 2225	89 78	22 3800	179 04	89 26	4 1 78
		11/10/10	20	11 2110	224 22	22 3800	447 60	223 38	8 1 78
		03/10/14	1	18 8300	18 83	22 3800	22 38	3 55	1 1 78
<i>Subtotal</i>			29		332 83		649.02	316 19	13 1 78

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EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TARGET CORP COM	TGT	08/21/14	5	60 9820	304 91	75 9100	379 55	74 64	11	2 74
		08/22/14	27	61 1022	1,649 76	75 9100	2,049 57	399 81	57	2 74
		08/25/14	3	61 1233	183 37	75 9100	227 73	44 36	7	2 74
		<i>Subtotal</i>	35		2,138 04		2,656.85	518 81	75	2 74
TATA MOTORS LTD ADR	TTM	03/23/11	3	25 9600	77 88	42 2800	126 84	48 96	1	33
		08/12/11	12	18 2366	218 84	42 2800	507 36	288 52	2	33
		03/07/13	1	28 0100	28 01	42 2800	42 28	14 27	1	33
		<i>Subtotal</i>	16		324 73		676.48	351 75	4	33
TE CONNECTIVITY LTD REG SHS	TEL	08/20/12	12	35 5541	426 65	63 2500	759 00	332 35	14	1 83
		08/21/12	15	36 0206	540 31	63 2500	948 75	408 44	18	1 83
		<i>Subtotal</i>	27		966 96		1,707.75	740 79	32	1 83
TECHNIP SP ADR	TKPPY	09/30/14	4	21 1100	84 44	14 7950	59 18	(25 26)	3	3 62
		10/01/14	9	20 6444	185 80	14 7950	133 16	(52 64)	5	3 62
		10/02/14	10	20 6610	206 61	14 7950	147 95	(58 66)	6	3 62
		10/03/14	4	20 2450	80 98	14 7950	59 18	(21 80)	3	3 62
		<i>Subtotal</i>	27		557 83		399.47	(158 36)	17	3 62
TELENOR ASA ADR	TELNY	05/10/13	4	68 8000	275 20	60 5440	242 18	(33 02)	12	4 92
		05/13/13	4	68 8000	275 20	60 5440	242 18	(33 02)	12	4 92
		03/10/14	1	64 7200	64 72	60 5440	60 54	(4 18)	3	4 92
		<i>Subtotal</i>	9		615 12		544.90	(70 22)	27	4 92
TEVA PHARMACTCL INDS ADR	TEVA	08/08/12	5	40 3040	201 52	57 5100	287 55	86 03	6	2 00
		03/07/13	3	39 2766	117 83	57 5100	172 53	54 70	4	2 00
		06/11/13	28	39 8010	1,114 43	57 5100	1,610 28	495 85	33	2 00
		06/25/13	16	38 5281	616 45	57 5100	920 16	303 71	19	2 00
		06/26/13	13	38 6115	501 95	57 5100	747 63	245 68	15	2 00
		03/05/14	1	49 7700	49 77	57 5100	57 51	7 74	2	2 00
		03/06/14	16	50 9487	815 18	57 5100	920 16	104 98	19	2 00

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
TEVA PHARMACTCL INDS ADR	TEVA	05/09/14	11	49 3081	542 39	57 5100	632 61	90 22	13 2 00
		10/02/14	3	54 0000	162 00	57 5100	172 53	10 53	4 2 00
		10/07/14	6	52 8416	317 05	57 5100	345 06	28 01	7 2 00
<i>Subtotal</i>			102		4,438 57		5,866.02	1,427 45	122 2 00
TORONTO DOMINION BANK	TD	03/20/09	14	16 8785	236 30	47 7800	668 92	432 62	24 3 46
		05/05/10	10	35 9950	359 95	47 7800	477 80	117 85	17 3 46
<i>Subtotal</i>			24		596 25		1,146.72	550 47	41 3 46
TOTAL S A SP ADR	TOT	02/12/10	4	56 8025	227 21	51 2000	204 80	(22 41)	11 5 20
		02/18/10	18	58 5727	1,054 31	51 2000	921 60	(132 71)	49 5 20
		05/05/10	10	50 9400	509 40	51 2000	512 00	2 60	27 5 20
		06/01/10	5	46 2160	231 08	51 2000	256 00	24 92	14 5 20
		07/25/11	6	56 4350	338 61	51 2000	307 20	(31 41)	16 5 20
		08/12/11	9	47 1433	424 29	51 2000	460 80	36 51	24 5 20
		02/29/12	4	56 6650	226 66	51 2000	204 80	(21 86)	11 5 20
		05/07/12	13	47 0092	611 12	51 2000	665 60	54 48	35 5 20
		03/07/13	1	51 4100	51 41	51 2000	51 20	(0 21)	3 5 20
		10/22/14	5	56 0240	280 12	51 2000	256 00	(24 12)	14 5 20
		10/23/14	8	57 6612	461 29	51 2000	409 60	(51 69)	22 5 20
<i>Subtotal</i>			83		4,415 50		4,249.60	(165 90)	226 5 20
TRANSDIGM GROUP INC	TDG	08/20/12	3	117 2300	351 69	196 3500	589.05	237 36	
TRAVELERS COS INC	TRV	09/13/06	14	46 3000	648 20	105 8500	1,481 90	833 70	31 2 07
		01/25/08	10	46 8400	468 40	105 8500	1,058 50	590 10	22 2 07
		02/03/11	2	57 0100	114 02	105 8500	211 70	97 68	5 2 07
		03/10/14	1	83 7200	83 72	105 8500	105 85	22 13	3 2 07
<i>Subtotal</i>			27		1,314 34		2,857.95	1,543 61	61 2 07
TWENTY-FIRST CENTURY	FOXA	07/11/13	15	29 9066	448 60	38 4050	576 08	127 48	4 65
FOX INC CLASS A		07/18/13	19	30 8400	585 96	38 4050	729 70	143 74	5 65
<i>Subtotal</i>			34		1,034 56		1,305.78	271 22	9 65

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
UNION PACIFIC CORP	UNP	10/06/11	9	44 5077	400 57	119 1300	1,072 17	671 60	18	1 67
		10/07/11	6	44 5466	267 28	119 1300	714 78	447 50	12	1 67
		10/10/11	2	45 1650	90 33	119 1300	238 26	147 93	4	1 67
		11/13/13	8	78 3237	626 59	119 1300	953 04	326 45	16	1 67
		11/21/13	8	80 2837	642 27	119 1300	953 04	310 77	16	1 67
<i>Subtotal</i>			33		2,027 04		3,931.29	1,904 25	66	1 67
UNTD OVERSEAS BK SPN ADR	UOVEY	05/05/10	1	28 5600	28 56	36 9700	36 97	8 41	2	3 02
		05/10/10	10	28 1790	281 79	36 9700	369 70	87 91	12	3 02
		06/04/10	5	27 4940	137 47	36 9700	184 85	47 38	6	3 02
		06/07/10	14	26 5064	371 09	36 9700	517 58	146 49	16	3 02
		02/29/12	3	29 1600	87 48	36 9700	110 91	23 43	4	3 02
		03/10/14	2	32 4000	64 80	36 9700	73 94	9 14	3	3 02
<i>Subtotal</i>			35		971 19		1,293.95	322 76	43	3 02
VALE SA	VALE	02/14/11	6	36 4116	218 47♦	8 1800	49 08	(169 39)	1	1 58
		02/14/11	7	36 4857	255 40♦	8 1800	57 26	(198 14)	1	1 58
		02/29/12	5	27 2740	136 37♦	8 1800	40 90	(95 47)	1	1 58
		04/17/12	12	24 5250	294 30♦	8 1800	98 16	(196 14)	2	1 58
		04/18/12	8	24 4537	195 63♦	8 1800	65 44	(130 19)	2	1 58
		06/12/13	19	13 8957	264 02	8 1800	155 42	(108 60)	3	1 58
		03/10/14	12	12 7016	152 42	8 1800	98 16	(54 26)	2	1 58
<i>Subtotal</i>			69		1,516 61		564.42	(952 19)	12	1 58
VARIAN MEDICAL SYS INC	VAR	08/20/12	8	59 8362	478 69	86 5100	692 08	213 39		
		08/21/12	7	60 4185	422 93	86 5100	605 57	182 64		
		11/06/12	3	70 8900	212 67	86 5100	259 53	46 86		
<i>Subtotal</i>			18		1,114 29		1,557.18	442 89		

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November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
VERISK ANALYTICS INC	VRSK	08/21/12	4	48 7325	194 93	64 0500	256 20	61 27		
CLASS A		08/22/12	10	48 3880	483 88	64 0500	640 50	156 62		
		08/23/12	11	48 3972	532 37	64 0500	704 55	172 18		
		08/24/12	1	48 5600	48 56	64 0500	64 05	15 49		
		11/06/12	5	50 4400	252 20	64 0500	320 25	68 05		
<i>Subtotal</i>			31		1,511 94		1,985.55	473 61		
VERIZON COMMUNICATNS COM	VZ	04/07/14	24	48 2004	1,156 81	46 7800	1,122 72	(34 09)	53	4 70
		04/09/14	23	47 8656	1,100 91	46 7800	1,075 94	(24 97)	51	4 70
<i>Subtotal</i>			47		2,257 72		2,198.66	(59 06)	104	4 70
VERTEX PHARMCTLS INC	VRTX	10/10/14	5	104 9880	524 94	118 8000	594 00	69 06		
		12/11/14	6	121 1566	726 94	118 8000	712 80	(14 14)		
<i>Subtotal</i>			11		1,251 88		1,306.80	54 92		
VISA INC CL A SHRS	V	08/27/14	6	217 0583	1,302 35	262 2000	1,573 20	270 85	12	73
		08/28/14	5	214 6700	1,073 35	262 2000	1,311 00	237 65	10	73
<i>Subtotal</i>			11		2,375 70		2,884.20	508 50	22	73
VMWARE, INC	VMW	02/11/14	5	93 2320	466 16	82 5200	412 60	(53 56)		
		02/12/14	7	94 2671	659 87	82 5200	577 64	(82 23)		
		04/24/14	3	96 3000	288 90	82 5200	247 56	(41 34)		
		04/25/14	3	94 5966	283 79	82 5200	247 56	(36 23)		
<i>Subtotal</i>			18		1,698 72		1,485.36	(213 36)		
VOLKSWAGEN A G ADR	VLKPY	04/02/13	1	40 5200	40 52	44 0200	44 02	3 50	1	1 86
		04/04/13	6	40 3383	242 03	44 0200	264 12	22 09	5	1 86
		04/09/13	13	39 7592	516 87	44 0200	572 26	55 39	11	1 86
		03/10/14	2	49 6400	99 28	44 0200	88 04	(11 24)	2	1 86
<i>Subtotal</i>			22		898 70		968.44	69 74	19	1 86

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
WAL-MART STORES INC	WMT	10/04/11	3	51 9866	155 96	85 8800	257 64	101 68	6	2 23
		11/06/12	3	74 0100	222 03	85 8800	257 64	35 61	6	2 23
		06/28/13	15	75 4020	1,131 03	85 8800	1,288 20	157 17	29	2 23
		08/09/13	7	77 0257	539 18	85 8800	601 16	61 98	14	2 23
		10/29/14	3	76 2100	228 63	85 8800	257 64	29 01	6	2 23
<i>Subtotal</i>			<i>31</i>		<i>2,276 83</i>		<i>2,662.28</i>	<i>385 45</i>	<i>61</i>	<i>2 23</i>
WATERS CORP	WAT	08/20/12	6	75 7750	454 65	112 7200	676 32	221 67		
		10/17/14	1	96 5600	96 56	112 7200	112 72	16 16		
<i>Subtotal</i>			<i>7</i>		<i>551 21</i>		<i>789.04</i>	<i>237 83</i>		
WELLS FARGO & CO NEW DEL	WFC	08/27/10	21	23 7695	499 16	54 8200	1,151 22	652 06	30	2 55
		07/25/11	9	28 9255	260 33	54 8200	493 38	233 05	13	2 55
		12/06/12	34	33 0341	1,123 16	54 8200	1,863 88	740 72	48	2 55
		12/17/12	30	33 9313	1,017 94	54 8200	1,644 60	626 66	42	2 55
<i>Subtotal</i>			<i>94</i>		<i>2,900 59</i>		<i>5,153.08</i>	<i>2,252 49</i>	<i>133</i>	<i>2 55</i>
WOLVERINE WORLD WIDE	WWW	01/11/13	6	19 6550	117 93	29 4700	176 82	58 89	2	81
		01/14/13	8	20 0400	160 32	29 4700	235 76	75 44	2	81
		04/26/13	2	23 4500	46 90	29 4700	58 94	12 04	1	81
		05/31/13	2	26 4850	52 97	29 4700	58 94	5 97	1	81
		02/03/14	4	27 1600	108 64	29 4700	117 88	9 24	1	81
		02/14/14	2	28 0350	56 07	29 4700	58 94	2 87	1	81
		10/24/14	2	26 3800	52 76	29 4700	58 94	6 18	1	81
<i>Subtotal</i>			<i>26</i>		<i>595 59</i>		<i>766.22</i>	<i>170 63</i>	<i>9</i>	<i>81</i>
WORLD FUEL SERVICES CRP	INT	08/20/12	2	36 3550	72 71	46 9300	93 86	21 15	1	31
		08/21/12	5	36 4740	182 37	46 9300	234 65	52 28	1	31
		08/22/12	6	36 5150	219 09	46 9300	281 58	62 49	1	31
		08/23/12	3	36 5800	109 74	46 9300	140 79	31 05	1	31
<i>Subtotal</i>			<i>16</i>		<i>583 91</i>		<i>750.88</i>	<i>166 97</i>	<i>4</i>	<i>31</i>

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
XEROX CORP	XRX	11/18/08	19	5 9000	112 10	13 8600	263 34	151 24	5	1 80
		05/21/09	35	6 8091	238 32	13 8600	485 10	246 78	9	1 80
		06/01/10	15	9 1093	136 64	13 8600	207 90	71 26	4	1 80
		08/12/11	49	8 0151	392 74	13 8600	679 14	286 40	13	1 80
		02/29/12	9	8 3322	74 99	13 8600	124 74	49 75	3	1 80
		11/06/12	79	6 6854	528 15	13 8600	1,094 94	566 79	20	1 80
		Subtotal		206		1,482 94		2,855.16	1,372 22	54
XILINX INC	XLNX	08/20/12	15	33 8046	507 07	43 2900	649 35	142 28	18	2 67
		09/28/12	1	33 4500	33 45	43 2900	43 29	9 84	2	2 67
		01/11/13	4	35 7700	143 08	43 2900	173 16	30 08	5	2 67
		07/24/14	4	41 4050	165 62	43 2900	173 16	7 54	5	2 67
		Subtotal		24		849 22		1,038.96	189 74	30
YOUKU TUDOU INC ADR	YOKU	11/22/13	6	28 4550	170 73	17 8100	106 86	(63 87)		
		02/07/14	1	29 4100	29 41	17 8100	17 81	(11 60)		
		02/14/14	2	30 3700	60 74	17 8100	35 62	(25 12)		
		Subtotal		9		260 88		160.29	(100 59)	
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	05/07/10	24	16 9441	406 66	31 2000	748 80	342 14		
		06/03/10	5	17 2940	86 47	31 2000	156 00	69 53		
		06/04/10	10	17 0510	170 51	31 2000	312 00	141 49		
		06/04/10	8	16 6150	132 92	31 2000	249 60	116 68		
		07/25/11	8	20 9637	167 71	31 2000	249 60	81 89		
		Subtotal		55		964 27		1,716.00	751 73	
TOTAL					279,717 04		351,699.96	71,982 92	7,805	2 22

MUTUAL FUNDS/CLOSED END FUNDS/UIT										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%	
FIXED INCOME SHARES	8,853	108,951 53	11 4300	101,189.79	(7,761 74)	108,951	(7,761)	4,542	4 48	
SERIES C F CL INSTL										
SYMBOL FAICA Initial Purchase 09 13 06										

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
<i>Fixed Income 100%</i>									
FIXED INCOME SHARES	9,735	94,720.78♦	10.3700	100,951.95	6,231.17	94,720	6,231	3,913	3.87
SERIES M F CL INSTL SYMBOL FAIMX Initial Purchase 09/13/06 Fixed Income 100%									
<i>Subtotal (Fixed Income)</i>				202,141.74					
TOTAL		203,672.31		202,141.74	(1,530.57)		(1,530)	8,455	4.18

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	726,305.39	795,419.94	69,114.55	774.74	19,860	2.50

Notes

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale."

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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